



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A1001 ADMINISTRACION</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$12,990,606.82</b>	<b>\$68,511.59</b>	<b>\$13,059,118.41</b>	<b>\$11,962,919.47</b>	<b>\$1,096,198.94</b>	<b>\$11,962,919.47</b>	<b>\$0.00</b>	<b>\$1,096,198.94</b>	<b>\$11,861,565.50</b>	<b>\$11,861,565.50</b>	<b>\$101,353.97</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,176,825.32</b>	<b>-\$201,380.73</b>	<b>\$9,975,444.59</b>	<b>\$9,879,759.01</b>	<b>\$95,685.58</b>	<b>\$9,879,759.01</b>	<b>\$0.00</b>	<b>\$95,685.58</b>	<b>\$9,793,588.88</b>	<b>\$9,793,588.88</b>	<b>\$86,170.13</b>
1130 Sueldos base al personal permanente	\$10,176,825.32	-\$201,380.73	\$9,975,444.59	\$9,879,759.01	\$95,685.58	\$9,879,759.01	\$0.00	\$95,685.58	\$9,793,588.88	\$9,793,588.88	\$86,170.13
1131 Sueldos base al personal permanente	\$10,176,825.32	-\$201,380.73	\$9,975,444.59	\$9,879,759.01	\$95,685.58	\$9,879,759.01	\$0.00	\$95,685.58	\$9,793,588.88	\$9,793,588.88	\$86,170.13
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$20,972.00</b>	<b>\$528,880.40</b>	<b>\$549,852.40</b>	<b>\$490,290.73</b>	<b>\$59,561.67</b>	<b>\$490,290.73</b>	<b>\$0.00</b>	<b>\$59,561.67</b>	<b>\$490,290.73</b>	<b>\$490,290.73</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$20,972.00	\$528,880.40	\$549,852.40	\$490,290.73	\$59,561.67	\$490,290.73	\$0.00	\$59,561.67	\$490,290.73	\$490,290.73	\$0.00
1221 Sueldos base al personal eventual	\$20,972.00	\$528,880.40	\$549,852.40	\$490,290.73	\$59,561.67	\$490,290.73	\$0.00	\$59,561.67	\$490,290.73	\$490,290.73	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,533,968.00</b>	<b>-\$258,988.08</b>	<b>\$2,274,979.92</b>	<b>\$1,592,869.73</b>	<b>\$682,110.19</b>	<b>\$1,592,869.73</b>	<b>\$0.00</b>	<b>\$682,110.19</b>	<b>\$1,577,685.89</b>	<b>\$1,577,685.89</b>	<b>\$15,183.84</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,533,968.00	-\$358,988.08	\$2,174,979.92	\$1,494,134.47	\$680,845.45	\$1,494,134.47	\$0.00	\$680,845.45	\$1,478,950.63	\$1,478,950.63	\$15,183.84
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,533,968.00	-\$358,988.08	\$2,174,979.92	\$1,494,134.47	\$680,845.45	\$1,494,134.47	\$0.00	\$680,845.45	\$1,478,950.63	\$1,478,950.63	\$15,183.84
1330 Horas extraordinarias	\$0.00	\$100,000.00	\$100,000.00	\$98,735.26	\$1,264.74	\$98,735.26	\$0.00	\$1,264.74	\$98,735.26	\$98,735.26	\$0.00
1331 Horas extraordinarias	\$0.00	\$100,000.00	\$100,000.00	\$98,735.26	\$1,264.74	\$98,735.26	\$0.00	\$1,264.74	\$98,735.26	\$98,735.26	\$0.00
<b>1600 PREVISIONES</b>	<b>\$258,841.50</b>	<b>\$0.00</b>	<b>\$258,841.50</b>	<b>\$0.00</b>	<b>\$258,841.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,841.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de segurida	\$258,841.50	\$0.00	\$258,841.50	\$0.00	\$258,841.50	\$0.00	\$0.00	\$258,841.50	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de segurida	\$258,841.50	\$0.00	\$258,841.50	\$0.00	\$258,841.50	\$0.00	\$0.00	\$258,841.50	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$9,966,119.45</b>	<b>-\$6,149,775.31</b>	<b>\$3,816,344.14</b>	<b>\$3,816,344.14</b>	<b>\$0.00</b>	<b>\$3,816,344.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,609,311.31</b>	<b>\$3,609,311.31</b>	<b>\$207,032.83</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$671,000.00</b>	<b>\$278,023.69</b>	<b>\$949,023.69</b>	<b>\$949,023.69</b>	<b>\$0.00</b>	<b>\$949,023.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,477.50</b>	<b>\$839,477.50</b>	<b>\$109,546.19</b>
2110 Materiales, útiles y equipos menores de oficina	\$190,000.00	\$192,291.46	\$382,291.46	\$382,291.46	\$0.00	\$382,291.46	\$0.00	\$0.00	\$331,035.27	\$331,035.90	\$51,255.56
2111 Materiales, útiles y equipos menores de oficina	\$190,000.00	\$192,291.46	\$382,291.46	\$382,291.46	\$0.00	\$382,291.46	\$0.00	\$0.00	\$331,035.27	\$331,035.90	\$51,255.56
2120 Materiales y útiles de impresión y reproducción	\$170,000.00	\$215,461.10	\$385,461.10	\$385,461.10	\$0.00	\$385,461.10	\$0.00	\$0.00	\$328,679.10	\$328,678.09	\$56,783.01
2121 Materiales y útiles de impresión y reproducción	\$170,000.00	\$215,461.10	\$385,461.10	\$385,461.10	\$0.00	\$385,461.10	\$0.00	\$0.00	\$328,679.10	\$328,678.09	\$56,783.01
2130 Material estadístico y geográfico	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$75,540.02	\$4,459.98	\$4,459.98	\$0.00	\$4,459.98	\$0.00	\$0.00	\$4,459.98	\$4,459.98	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$75,540.02	\$4,459.98	\$4,459.98	\$0.00	\$4,459.98	\$0.00	\$0.00	\$4,459.98	\$4,459.98	\$0.00
2150 Material impreso e información digital	\$100,000.00	-\$35,891.20	\$64,108.80	\$64,108.80	\$0.00	\$64,108.80	\$0.00	\$0.00	\$64,108.80	\$64,109.18	-\$0.38
2151 Material impreso e información digital	\$100,000.00	-\$35,891.20	\$64,108.80	\$64,108.80	\$0.00	\$64,108.80	\$0.00	\$0.00	\$64,108.80	\$64,109.18	-\$0.38
2160 Material de limpieza	\$75,000.00	-\$20,146.05	\$54,853.95	\$54,853.95	\$0.00	\$54,853.95	\$0.00	\$0.00	\$53,345.95	\$53,345.95	\$1,508.00
2161 Material de limpieza	\$75,000.00	-\$20,146.05	\$54,853.95	\$54,853.95	\$0.00	\$54,853.95	\$0.00	\$0.00	\$53,345.95	\$53,345.95	\$1,508.00



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### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2180	Materiales para el registro e identificación de bienes y per	\$55,000.00	\$2,848.40	\$57,848.40	\$57,848.40	\$0.00	\$57,848.40	\$0.00	\$0.00	\$57,848.40	\$57,848.40	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$55,000.00	\$2,848.40	\$57,848.40	\$57,848.40	\$0.00	\$57,848.40	\$0.00	\$0.00	\$57,848.40	\$57,848.40	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$270,000.00</b>	<b>\$139,036.62</b>	<b>\$409,036.62</b>	<b>\$409,036.62</b>	<b>\$0.00</b>	<b>\$409,036.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,907.62</b>	<b>\$351,907.62</b>	<b>\$57,129.00</b>
2210	Productos alimenticios para personas	\$260,000.00	\$134,096.73	\$394,096.73	\$394,096.73	\$0.00	\$394,096.73	\$0.00	\$0.00	\$336,967.73	\$336,967.73	\$57,129.00
2211	Productos alimenticios para personas	\$260,000.00	\$134,096.73	\$394,096.73	\$394,096.73	\$0.00	\$394,096.73	\$0.00	\$0.00	\$336,967.73	\$336,967.73	\$57,129.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$4,939.89	\$14,939.89	\$14,939.89	\$0.00	\$14,939.89	\$0.00	\$0.00	\$14,939.89	\$14,939.89	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$4,939.89	\$14,939.89	\$14,939.89	\$0.00	\$14,939.89	\$0.00	\$0.00	\$14,939.89	\$14,939.89	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$45,000.00</b>	<b>-\$42,197.80</b>	<b>\$2,802.20</b>	<b>\$2,802.20</b>	<b>\$0.00</b>	<b>\$2,802.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,048.60</b>	<b>\$2,048.60</b>	<b>\$753.60</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	-\$12,197.80	\$2,802.20	\$2,802.20	\$0.00	\$2,802.20	\$0.00	\$0.00	\$2,048.60	\$2,048.60	\$753.60
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	-\$12,197.80	\$2,802.20	\$2,802.20	\$0.00	\$2,802.20	\$0.00	\$0.00	\$2,048.60	\$2,048.60	\$753.60
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$5,835,119.45</b>	<b>-\$5,767,813.88</b>	<b>\$67,305.57</b>	<b>\$67,305.57</b>	<b>\$0.00</b>	<b>\$67,305.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,875.17</b>	<b>\$62,875.17</b>	<b>\$4,430.40</b>
2410	Productos minerales no metálicos	\$60,000.00	-\$57,931.72	\$2,068.28	\$2,068.28	\$0.00	\$2,068.28	\$0.00	\$0.00	\$1,084.60	\$1,084.60	\$983.68
2411	Productos minerales no metálicos	\$60,000.00	-\$57,931.72	\$2,068.28	\$2,068.28	\$0.00	\$2,068.28	\$0.00	\$0.00	\$1,084.60	\$1,084.60	\$983.68
2420	Cemento y productos de concreto	\$1,700,000.00	-\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,700,000.00	-\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,400,000.00	-\$1,399,417.68	\$582.32	\$582.32	\$0.00	\$582.32	\$0.00	\$0.00	\$477.92	\$477.92	\$104.40
2431	Cal, yeso y productos de yeso	\$1,400,000.00	-\$1,399,417.68	\$582.32	\$582.32	\$0.00	\$582.32	\$0.00	\$0.00	\$477.92	\$477.92	\$104.40
2440	Madera y productos de madera	\$300,000.00	-\$298,840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
2441	Madera y productos de madera	\$300,000.00	-\$298,840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
2450	Vidrio y productos de vidrio	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	-\$391,968.82	\$8,031.18	\$8,031.18	\$0.00	\$8,031.18	\$0.00	\$0.00	\$7,671.58	\$7,671.58	\$359.60
2461	Material eléctrico y electrónico	\$400,000.00	-\$391,968.82	\$8,031.18	\$8,031.18	\$0.00	\$8,031.18	\$0.00	\$0.00	\$7,671.58	\$7,671.58	\$359.60
2470	Artículos metálicos para la construcción	\$1,475,139.45	-\$1,470,225.69	\$4,913.76	\$4,913.76	\$0.00	\$4,913.76	\$0.00	\$0.00	\$3,521.76	\$3,521.76	\$1,392.00
2471	Artículos metálicos para la construcción	\$1,475,139.45	-\$1,470,225.69	\$4,913.76	\$4,913.76	\$0.00	\$4,913.76	\$0.00	\$0.00	\$3,521.76	\$3,521.76	\$1,392.00
2480	Materiales complementarios	\$200,000.00	-\$197,448.50	\$2,551.50	\$2,551.50	\$0.00	\$2,551.50	\$0.00	\$0.00	\$1,716.30	\$1,716.30	\$835.20
2481	Materiales complementarios	\$200,000.00	-\$197,448.50	\$2,551.50	\$2,551.50	\$0.00	\$2,551.50	\$0.00	\$0.00	\$1,716.30	\$1,716.30	\$835.20
2490	Otros materiales y artículos de construcción y reparación	\$199,980.00	-\$151,981.47	\$47,998.53	\$47,998.53	\$0.00	\$47,998.53	\$0.00	\$0.00	\$47,243.01	\$47,243.01	\$755.52
2491	Otros materiales y artículos de construcción y reparación	\$199,980.00	-\$151,981.47	\$47,998.53	\$47,998.53	\$0.00	\$47,998.53	\$0.00	\$0.00	\$47,243.01	\$47,243.01	\$755.52



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Objeto	del Gasto										Pagado	Deuda
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$93,000.00</b>	<b>-\$89,368.53</b>	<b>\$3,631.47</b>	<b>\$3,631.47</b>	<b>\$0.00</b>	<b>\$3,631.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499.47</b>	<b>\$499.47</b>	<b>\$3,132.00</b>
2510	Productos químicos básicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	-\$24,938.20	\$61.80	\$61.80	\$0.00	\$61.80	\$0.00	\$0.00	\$61.80	\$61.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	-\$24,938.20	\$61.80	\$61.80	\$0.00	\$61.80	\$0.00	\$0.00	\$61.80	\$61.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$46,868.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$46,868.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$9,852.33	\$147.67	\$147.67	\$0.00	\$147.67	\$0.00	\$0.00	\$147.67	\$147.67	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$9,852.33	\$147.67	\$147.67	\$0.00	\$147.67	\$0.00	\$0.00	\$147.67	\$147.67	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>\$232,456.37</b>	<b>\$2,232,456.37</b>	<b>\$2,232,456.37</b>	<b>\$0.00</b>	<b>\$2,232,456.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,232,456.37</b>	<b>\$2,232,456.37</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$232,456.37	\$2,232,456.37	\$2,232,456.37	\$0.00	\$2,232,456.37	\$0.00	\$0.00	\$2,232,456.37	\$2,232,456.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$232,456.37	\$2,232,456.37	\$2,232,456.37	\$0.00	\$2,232,456.37	\$0.00	\$0.00	\$2,232,456.37	\$2,232,456.37	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$620,000.00</b>	<b>-\$580,957.05</b>	<b>\$39,042.95</b>	<b>\$39,042.95</b>	<b>\$0.00</b>	<b>\$39,042.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,956.75</b>	<b>\$33,956.75</b>	<b>\$5,086.20</b>
2710	Vestuario y uniformes	\$340,000.00	-\$308,519.89	\$31,480.11	\$31,480.11	\$0.00	\$31,480.11	\$0.00	\$0.00	\$30,320.11	\$30,320.11	\$1,160.00
2711	Vestuario y uniformes	\$340,000.00	-\$308,519.89	\$31,480.11	\$31,480.11	\$0.00	\$31,480.11	\$0.00	\$0.00	\$30,320.11	\$30,320.11	\$1,160.00
2720	Prendas de seguridad y protección personal	\$15,000.00	-\$7,437.16	\$7,562.84	\$7,562.84	\$0.00	\$7,562.84	\$0.00	\$0.00	\$3,636.64	\$3,636.64	\$3,926.20
2721	Prendas de seguridad y protección personal	\$15,000.00	-\$7,437.16	\$7,562.84	\$7,562.84	\$0.00	\$7,562.84	\$0.00	\$0.00	\$3,636.64	\$3,636.64	\$3,926.20
2730	Artículos deportivos	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$70,000.00</b>	<b>-\$52,108.92</b>	<b>\$17,891.08</b>	<b>\$17,891.08</b>	<b>\$0.00</b>	<b>\$17,891.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,497.40</b>	<b>\$3,497.40</b>	<b>\$14,393.68</b>
2820	Materiales de seguridad pública	\$55,000.00	-\$37,108.92	\$17,891.08	\$17,891.08	\$0.00	\$17,891.08	\$0.00	\$0.00	\$3,497.40	\$3,497.40	\$14,393.68
2821	Materiales de seguridad pública	\$55,000.00	-\$37,108.92	\$17,891.08	\$17,891.08	\$0.00	\$17,891.08	\$0.00	\$0.00	\$3,497.40	\$3,497.40	\$14,393.68
2830	Prendas de protección para seguridad pública y nacional	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$362,000.00</b>	<b>-\$266,845.81</b>	<b>\$95,154.19</b>	<b>\$95,154.19</b>	<b>\$0.00</b>	<b>\$95,154.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,592.43</b>	<b>\$82,592.43</b>	<b>\$12,561.76</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2910	Herramientas menores	\$75,000.00	-\$30,275.14	\$44,724.86	\$44,724.86	\$0.00	\$44,724.86	\$0.00	\$0.00	\$32,325.50	\$32,325.50	\$12,399.36
2911	Herramientas menores	\$75,000.00	-\$30,275.14	\$44,724.86	\$44,724.86	\$0.00	\$44,724.86	\$0.00	\$0.00	\$32,325.50	\$32,325.50	\$12,399.36
2920	Refacciones y accesorios menores de edificios	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$14,574.50	\$29,574.50	\$29,574.50	\$0.00	\$29,574.50	\$0.00	\$0.00	\$29,574.50	\$29,574.50	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$14,574.50	\$29,574.50	\$29,574.50	\$0.00	\$29,574.50	\$0.00	\$0.00	\$29,574.50	\$29,574.50	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	-\$147,983.57	\$2,016.43	\$2,016.43	\$0.00	\$2,016.43	\$0.00	\$0.00	\$1,854.03	\$1,854.03	\$162.40
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	-\$147,983.57	\$2,016.43	\$2,016.43	\$0.00	\$2,016.43	\$0.00	\$0.00	\$1,854.03	\$1,854.03	\$162.40
2970	Refacciones y accesorios menores de equipo de defensa	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$6,161.60	\$18,838.40	\$18,838.40	\$0.00	\$18,838.40	\$0.00	\$0.00	\$18,838.40	\$18,838.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$6,161.60	\$18,838.40	\$18,838.40	\$0.00	\$18,838.40	\$0.00	\$0.00	\$18,838.40	\$18,838.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,108,000.00</b>	<b>\$618,723.99</b>	<b>\$5,726,723.99</b>	<b>\$5,726,722.11</b>	<b>\$1.88</b>	<b>\$5,726,722.11</b>	<b>\$0.00</b>	<b>\$1.88</b>	<b>\$4,763,751.67</b>	<b>\$4,706,937.08</b>	<b>\$1,019,785.03</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$862,000.00</b>	<b>-\$1,255,598.50</b>	<b>-\$393,598.50</b>	<b>-\$393,598.50</b>	<b>\$0.00</b>	<b>-\$393,598.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$393,598.50</b>	<b>-\$393,598.50</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$580,000.00	-\$984,038.50	-\$404,038.50	-\$404,038.50	\$0.00	-\$404,038.50	\$0.00	\$0.00	-\$404,038.50	-\$404,038.50	\$0.00
3111	Energía eléctrica	\$580,000.00	-\$984,038.50	-\$404,038.50	-\$404,038.50	\$0.00	-\$404,038.50	\$0.00	\$0.00	-\$404,038.50	-\$404,038.50	\$0.00
3140	Telefonía tradicional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	-\$189,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	-\$189,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$300,000.00</b>	<b>\$1,420,812.00</b>	<b>\$1,720,812.00</b>	<b>\$1,720,812.00</b>	<b>\$0.00</b>	<b>\$1,720,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,720,812.00</b>	<b>\$1,719,233.50</b>	<b>\$1,578.50</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$194,716.00	\$194,716.00	\$194,716.00	\$0.00	\$194,716.00	\$0.00	\$0.00	\$194,716.00	\$194,716.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$194,716.00	\$194,716.00	\$194,716.00	\$0.00	\$194,716.00	\$0.00	\$0.00	\$194,716.00	\$194,716.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$1,276,096.00	\$1,526,096.00	\$1,526,096.00	\$0.00	\$1,526,096.00	\$0.00	\$0.00	\$1,526,096.00	\$1,524,517.50	\$1,578.50
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$1,276,096.00	\$1,526,096.00	\$1,526,096.00	\$0.00	\$1,526,096.00	\$0.00	\$0.00	\$1,526,096.00	\$1,524,517.50	\$1,578.50
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$400,000.00</b>	<b>-\$85,399.82</b>	<b>\$314,600.18</b>	<b>\$314,600.18</b>	<b>\$0.00</b>	<b>\$314,600.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,600.09</b>	<b>\$284,599.91</b>	<b>\$30,000.27</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$110,200.18	\$210,200.18	\$210,200.18	\$0.00	\$210,200.18	\$0.00	\$0.00	\$190,200.09	\$180,199.91	\$30,000.27
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$110,200.18	\$210,200.18	\$210,200.18	\$0.00	\$210,200.18	\$0.00	\$0.00	\$190,200.09	\$180,199.91	\$30,000.27
3330	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$70,000.00	\$34,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	\$34,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$65,000.00</b>	<b>-\$15,198.54</b>	<b>\$49,801.46</b>	<b>\$49,801.46</b>	<b>\$0.00</b>	<b>\$49,801.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,801.46</b>	<b>\$49,801.46</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	-\$16,536.55	\$3,463.45	\$3,463.45	\$0.00	\$3,463.45	\$0.00	\$0.00	\$3,463.45	\$3,463.45	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$16,536.55	\$3,463.45	\$3,463.45	\$0.00	\$3,463.45	\$0.00	\$0.00	\$3,463.45	\$3,463.45	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$21,338.01	\$46,338.01	\$46,338.01	\$0.00	\$46,338.01	\$0.00	\$0.00	\$46,338.01	\$46,338.01	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$21,338.01	\$46,338.01	\$46,338.01	\$0.00	\$46,338.01	\$0.00	\$0.00	\$46,338.01	\$46,338.01	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,376,000.00</b>	<b>\$216,424.27</b>	<b>\$1,592,424.27</b>	<b>\$1,592,424.27</b>	<b>\$0.00</b>	<b>\$1,592,424.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217,143.71</b>	<b>\$1,217,143.71</b>	<b>\$375,280.56</b>
3510	Conservación y mantenimiento menor de inmuebles	\$800,000.00	-\$507,087.22	\$292,912.78	\$292,912.78	\$0.00	\$292,912.78	\$0.00	\$0.00	\$176,820.12	\$176,820.12	\$116,092.66
3511	Conservación y mantenimiento menor de inmuebles	\$800,000.00	-\$507,087.22	\$292,912.78	\$292,912.78	\$0.00	\$292,912.78	\$0.00	\$0.00	\$176,820.12	\$176,820.12	\$116,092.66
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$41,264.41	\$66,264.41	\$66,264.41	\$0.00	\$66,264.41	\$0.00	\$0.00	\$66,264.41	\$66,264.41	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$41,264.41	\$66,264.41	\$66,264.41	\$0.00	\$66,264.41	\$0.00	\$0.00	\$66,264.41	\$66,264.41	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$733,247.08	\$1,233,247.08	\$1,233,247.08	\$0.00	\$1,233,247.08	\$0.00	\$0.00	\$974,059.18	\$974,059.18	\$259,187.90
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$733,247.08	\$1,233,247.08	\$1,233,247.08	\$0.00	\$1,233,247.08	\$0.00	\$0.00	\$974,059.18	\$974,059.18	\$259,187.90
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3580	Servicios de limpieza y manejo de desechos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$250,000.00</b>	<b>-\$237,052.00</b>	<b>\$12,948.00</b>	<b>\$12,948.00</b>	<b>\$0.00</b>	<b>\$12,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,948.00</b>	<b>\$12,948.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	-\$237,052.00	\$12,948.00	\$12,948.00	\$0.00	\$12,948.00	\$0.00	\$0.00	\$12,948.00	\$12,948.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	-\$237,052.00	\$12,948.00	\$12,948.00	\$0.00	\$12,948.00	\$0.00	\$0.00	\$12,948.00	\$12,948.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$400,000.00</b>	<b>-\$175,442.85</b>	<b>\$224,557.15</b>	<b>\$224,557.15</b>	<b>\$0.00</b>	<b>\$224,557.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,557.15</b>	<b>\$224,557.15</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$400,000.00	-\$175,442.85	\$224,557.15	\$224,557.15	\$0.00	\$224,557.15	\$0.00	\$0.00	\$224,557.15	\$224,557.15	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$175,442.85	\$224,557.15	\$224,557.15	\$0.00	\$224,557.15	\$0.00	\$0.00	\$224,557.15	\$224,557.15	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$470,000.00</b>	<b>\$1,146,550.18</b>	<b>\$1,616,550.18</b>	<b>\$1,616,550.18</b>	<b>\$0.00</b>	<b>\$1,616,550.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604,268.51</b>	<b>\$1,559,032.60</b>	<b>\$57,517.58</b>
3810	Gastos de ceremonial	\$120,000.00	-\$36,847.30	\$83,152.70	\$83,152.70	\$0.00	\$83,152.70	\$0.00	\$0.00	\$83,152.70	\$83,152.70	\$0.00
3811	Gastos de ceremonial	\$120,000.00	-\$36,847.30	\$83,152.70	\$83,152.70	\$0.00	\$83,152.70	\$0.00	\$0.00	\$83,152.70	\$83,152.70	\$0.00
3820	Gastos de orden social y cultural	\$350,000.00	\$1,183,397.48	\$1,533,397.48	\$1,533,397.48	\$0.00	\$1,533,397.48	\$0.00	\$0.00	\$1,521,115.81	\$1,475,879.90	\$57,517.58
3821	Gastos de orden social y cultural	\$350,000.00	\$1,183,397.48	\$1,533,397.48	\$1,533,397.48	\$0.00	\$1,533,397.48	\$0.00	\$0.00	\$1,521,115.81	\$1,475,879.90	\$57,517.58
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$985,000.00</b>	<b>-\$396,370.75</b>	<b>\$588,629.25</b>	<b>\$588,627.37</b>	<b>\$1.88</b>	<b>\$588,627.37</b>	<b>\$0.00</b>	<b>\$1.88</b>	<b>\$33,219.25</b>	<b>\$33,219.25</b>	<b>\$555,408.12</b>
3910	Servicios funerarios y de cementerios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$315,000.00	-\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$315,000.00	-\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$550,000.00	\$5,410.00	\$555,410.00	\$555,408.12	\$1.88	\$555,408.12	\$0.00	\$1.88	\$0.00	\$0.00	\$555,408.12
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$550,000.00	\$5,410.00	\$555,410.00	\$555,408.12	\$1.88	\$555,408.12	\$0.00	\$1.88	\$0.00	\$0.00	\$555,408.12
3990	Otros servicios generales	\$100,000.00	-\$66,780.75	\$33,219.25	\$33,219.25	\$0.00	\$33,219.25	\$0.00	\$0.00	\$33,219.25	\$33,219.25	\$0.00
3991	Otros servicios generales	\$100,000.00	-\$66,780.75	\$33,219.25	\$33,219.25	\$0.00	\$33,219.25	\$0.00	\$0.00	\$33,219.25	\$33,219.25	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4510	Pensiones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$650,000.00</b>	<b>\$34,756.94</b>	<b>\$684,756.94</b>	<b>\$684,756.94</b>	<b>\$0.00</b>	<b>\$684,756.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684,756.94</b>	<b>\$684,756.94</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>\$145,000.00</b>	<b>\$645,000.00</b>	<b>\$645,000.00</b>	<b>\$0.00</b>	<b>\$645,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,000.00</b>	<b>\$645,000.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$500,000.00	\$145,000.00	\$645,000.00	\$645,000.00	\$0.00	\$645,000.00	\$0.00	\$0.00	\$645,000.00	\$645,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$145,000.00	\$645,000.00	\$645,000.00	\$0.00	\$645,000.00	\$0.00	\$0.00	\$645,000.00	\$645,000.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$100,000.00</b>	<b>-\$65,492.06</b>	<b>\$34,507.94</b>	<b>\$34,507.94</b>	<b>\$0.00</b>	<b>\$34,507.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,507.94</b>	<b>\$34,507.94</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$100,000.00	-\$65,492.06	\$34,507.94	\$34,507.94	\$0.00	\$34,507.94	\$0.00	\$0.00	\$34,507.94	\$34,507.94	\$0.00
5511	Equipo de defensa y seguridad	\$100,000.00	-\$65,492.06	\$34,507.94	\$34,507.94	\$0.00	\$34,507.94	\$0.00	\$0.00	\$34,507.94	\$34,507.94	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$5,249.00</b>	<b>\$5,249.00</b>	<b>\$5,249.00</b>	<b>\$0.00</b>	<b>\$5,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,249.00</b>	<b>\$5,249.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$0.00	\$5,249.00	\$5,249.00	\$5,249.00	\$0.00	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$5,249.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$5,249.00	\$5,249.00	\$5,249.00	\$0.00	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$5,249.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$750,000.00</b>	<b>-\$2,460.79</b>	<b>\$747,539.21</b>	<b>\$0.00</b>	<b>\$747,539.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747,539.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$750,000.00</b>	<b>-\$2,460.79</b>	<b>\$747,539.21</b>	<b>\$0.00</b>	<b>\$747,539.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747,539.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$750,000.00	-\$2,460.79	\$747,539.21	\$0.00	\$747,539.21	\$0.00	\$0.00	\$747,539.21	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$750,000.00	-\$2,460.79	\$747,539.21	\$0.00	\$747,539.21	\$0.00	\$0.00	\$747,539.21	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION</b>		<b>\$29,864,726.27</b>	<b>-\$5,830,243.58</b>	<b>\$24,034,482.69</b>	<b>\$22,190,742.66</b>	<b>\$1,843,740.03</b>	<b>\$22,190,742.66</b>	<b>\$0.00</b>	<b>\$1,843,740.03</b>	<b>\$20,919,385.42</b>	<b>\$20,862,570.83</b>	<b>\$1,328,171.83</b>
<b>A1002 PRESIDENCIA/ GUBERNATURA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,783,027.00</b>	<b>\$421,132.45</b>	<b>\$4,204,159.45</b>	<b>\$3,453,285.97</b>	<b>\$750,873.48</b>	<b>\$3,453,285.97</b>	<b>\$0.00</b>	<b>\$750,873.48</b>	<b>\$3,453,285.97</b>	<b>\$3,453,285.97</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,783,027.00</b>	<b>\$0.00</b>	<b>\$3,783,027.00</b>	<b>\$3,032,153.52</b>	<b>\$750,873.48</b>	<b>\$3,032,153.52</b>	<b>\$0.00</b>	<b>\$750,873.48</b>	<b>\$3,032,153.52</b>	<b>\$3,032,153.52</b>	<b>\$0.00</b>
1110	Dietas	\$3,783,027.00	\$0.00	\$3,783,027.00	\$3,032,153.52	\$750,873.48	\$3,032,153.52	\$0.00	\$750,873.48	\$3,032,153.52	\$3,032,153.52	\$0.00
1111	Dietas	\$3,783,027.00	\$0.00	\$3,783,027.00	\$3,032,153.52	\$750,873.48	\$3,032,153.52	\$0.00	\$750,873.48	\$3,032,153.52	\$3,032,153.52	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$421,132.45</b>	<b>\$421,132.45</b>	<b>\$421,132.45</b>	<b>\$0.00</b>	<b>\$421,132.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,132.45</b>	<b>\$421,132.45</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$421,132.45	\$421,132.45	\$421,132.45	\$0.00	\$421,132.45	\$0.00	\$0.00	\$421,132.45	\$421,132.45	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$421,132.45	\$421,132.45	\$421,132.45	\$0.00	\$421,132.45	\$0.00	\$0.00	\$421,132.45	\$421,132.45	\$0.00
<b>PRESIDENCIA/ GUBERNATURA</b>		<b>\$3,783,027.00</b>	<b>\$421,132.45</b>	<b>\$4,204,159.45</b>	<b>\$3,453,285.97</b>	<b>\$750,873.48</b>	<b>\$3,453,285.97</b>	<b>\$0.00</b>	<b>\$750,873.48</b>	<b>\$3,453,285.97</b>	<b>\$3,453,285.97</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1003 PROTECCION CIVIL</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$84,574.08	\$20,136.80	\$104,710.88	\$104,710.88	\$0.00	\$104,710.88	\$0.00	\$0.00	\$104,710.88	\$104,710.88	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$84,574.08	\$5,537.62	\$90,111.70	\$90,111.70	\$0.00	\$90,111.70	\$0.00	\$0.00	\$90,111.70	\$90,111.70	\$0.00
1130	Sueldos base al personal permanente	\$84,574.08	\$5,537.62	\$90,111.70	\$90,111.70	\$0.00	\$90,111.70	\$0.00	\$0.00	\$90,111.70	\$90,111.70	\$0.00
1131	Sueldos base al personal permanente	\$84,574.08	\$5,537.62	\$90,111.70	\$90,111.70	\$0.00	\$90,111.70	\$0.00	\$0.00	\$90,111.70	\$90,111.70	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$14,599.18	\$14,599.18	\$14,599.18	\$0.00	\$14,599.18	\$0.00	\$0.00	\$14,599.18	\$14,599.18	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$14,599.18	\$14,599.18	\$14,599.18	\$0.00	\$14,599.18	\$0.00	\$0.00	\$14,599.18	\$14,599.18	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$14,599.18	\$14,599.18	\$14,599.18	\$0.00	\$14,599.18	\$0.00	\$0.00	\$14,599.18	\$14,599.18	\$0.00
<b>PROTECCION CIVIL</b>		\$84,574.08	\$20,136.80	\$104,710.88	\$104,710.88	\$0.00	\$104,710.88	\$0.00	\$0.00	\$104,710.88	\$104,710.88	\$0.00
<b>A1004 SERVICIOS REGISTRALES, PATRIMONIALES</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$222,806.40	\$42,753.07	\$265,559.47	\$265,559.47	\$0.00	\$265,559.47	\$0.00	\$0.00	\$265,559.47	\$265,559.47	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$222,806.40	\$0.00	\$222,806.40	\$222,806.40	\$0.00	\$222,806.40	\$0.00	\$0.00	\$222,806.40	\$222,806.40	\$0.00
1130	Sueldos base al personal permanente	\$222,806.40	\$0.00	\$222,806.40	\$222,806.40	\$0.00	\$222,806.40	\$0.00	\$0.00	\$222,806.40	\$222,806.40	\$0.00
1131	Sueldos base al personal permanente	\$222,806.40	\$0.00	\$222,806.40	\$222,806.40	\$0.00	\$222,806.40	\$0.00	\$0.00	\$222,806.40	\$222,806.40	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$42,753.07	\$42,753.07	\$42,753.07	\$0.00	\$42,753.07	\$0.00	\$0.00	\$42,753.07	\$42,753.07	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$42,753.07	\$42,753.07	\$42,753.07	\$0.00	\$42,753.07	\$0.00	\$0.00	\$42,753.07	\$42,753.07	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$42,753.07	\$42,753.07	\$42,753.07	\$0.00	\$42,753.07	\$0.00	\$0.00	\$42,753.07	\$42,753.07	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$10,256.20	\$10,256.20	\$10,256.20	\$0.00	\$10,256.20	\$0.00	\$0.00	\$10,256.20	\$10,256.20	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$10,256.20	\$10,256.20	\$10,256.20	\$0.00	\$10,256.20	\$0.00	\$0.00	\$10,256.20	\$10,256.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,256.20	\$10,256.20	\$10,256.20	\$0.00	\$10,256.20	\$0.00	\$0.00	\$10,256.20	\$10,256.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,256.20	\$10,256.20	\$10,256.20	\$0.00	\$10,256.20	\$0.00	\$0.00	\$10,256.20	\$10,256.20	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$499.99	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$0.00	\$499.99	\$471.61	\$28.38
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$499.99	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$0.00	\$499.99	\$471.61	\$28.38
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$499.99	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$0.00	\$499.99	\$471.61	\$28.38
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$499.99	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$0.00	\$499.99	\$471.61	\$28.38
<b>SERVICIOS REGISTRALES, PATRIMOI</b>		\$222,806.40	\$53,509.26	\$276,315.66	\$276,315.66	\$0.00	\$276,315.66	\$0.00	\$0.00	\$276,315.66	\$276,287.28	\$28.38
<b>A1005 COMUNICACION SOCIAL</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$209,174.64	-\$8,134.53	\$201,040.11	\$201,040.11	\$0.00	\$201,040.11	\$0.00	\$0.00	\$201,040.11	\$201,040.11	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$209,174.64</b>	<b>-\$26,146.80</b>	<b>\$183,027.84</b>	<b>\$183,027.84</b>	<b>\$0.00</b>	<b>\$183,027.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,027.84</b>	<b>\$183,027.84</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$209,174.64	-\$26,146.80	\$183,027.84	\$183,027.84	\$0.00	\$183,027.84	\$0.00	\$0.00	\$183,027.84	\$183,027.84	\$0.00
1131	Sueldos base al personal permanente	\$209,174.64	-\$26,146.80	\$183,027.84	\$183,027.84	\$0.00	\$183,027.84	\$0.00	\$0.00	\$183,027.84	\$183,027.84	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$18,012.27</b>	<b>\$18,012.27</b>	<b>\$18,012.27</b>	<b>\$0.00</b>	<b>\$18,012.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,012.27</b>	<b>\$18,012.27</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$18,012.27	\$18,012.27	\$18,012.27	\$0.00	\$18,012.27	\$0.00	\$0.00	\$18,012.27	\$18,012.27	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$18,012.27	\$18,012.27	\$18,012.27	\$0.00	\$18,012.27	\$0.00	\$0.00	\$18,012.27	\$18,012.27	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$75,401.53</b>	<b>\$75,401.53</b>	<b>\$75,401.53</b>	<b>\$0.00</b>	<b>\$75,401.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,401.53</b>	<b>\$75,401.53</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$32,268.46</b>	<b>\$32,268.46</b>	<b>\$32,268.46</b>	<b>\$0.00</b>	<b>\$32,268.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,268.46</b>	<b>\$32,268.46</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$19,366.80	\$19,366.80	\$19,366.80	\$0.00	\$19,366.80	\$0.00	\$0.00	\$19,366.80	\$19,366.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$19,366.80	\$19,366.80	\$19,366.80	\$0.00	\$19,366.80	\$0.00	\$0.00	\$19,366.80	\$19,366.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$3,900.06	\$3,900.06	\$3,900.06	\$0.00	\$3,900.06	\$0.00	\$0.00	\$3,900.06	\$3,900.06	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$3,900.06	\$3,900.06	\$3,900.06	\$0.00	\$3,900.06	\$0.00	\$0.00	\$3,900.06	\$3,900.06	\$0.00
2150	Material impreso e información digital	\$0.00	\$9,001.60	\$9,001.60	\$9,001.60	\$0.00	\$9,001.60	\$0.00	\$0.00	\$9,001.60	\$9,001.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$9,001.60	\$9,001.60	\$9,001.60	\$0.00	\$9,001.60	\$0.00	\$0.00	\$9,001.60	\$9,001.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$38,000.07</b>	<b>\$38,000.07</b>	<b>\$38,000.07</b>	<b>\$0.00</b>	<b>\$38,000.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.07</b>	<b>\$38,000.07</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$38,000.07	\$38,000.07	\$38,000.07	\$0.00	\$38,000.07	\$0.00	\$0.00	\$38,000.07	\$38,000.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$38,000.07	\$38,000.07	\$38,000.07	\$0.00	\$38,000.07	\$0.00	\$0.00	\$38,000.07	\$38,000.07	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$5,133.00</b>	<b>\$5,133.00</b>	<b>\$5,133.00</b>	<b>\$0.00</b>	<b>\$5,133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,133.00</b>	<b>\$5,133.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$5,133.00	\$5,133.00	\$5,133.00	\$0.00	\$5,133.00	\$0.00	\$0.00	\$5,133.00	\$5,133.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,133.00	\$5,133.00	\$5,133.00	\$0.00	\$5,133.00	\$0.00	\$0.00	\$5,133.00	\$5,133.00	\$0.00
<b>COMUNICACION SOCIAL</b>		<b>\$209,174.64</b>	<b>\$67,267.00</b>	<b>\$276,441.64</b>	<b>\$276,441.64</b>	<b>\$0.00</b>	<b>\$276,441.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,441.64</b>	<b>\$276,441.64</b>	<b>\$0.00</b>
<b>A1006 TRANSPARENCIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$224,673.12</b>	<b>\$36,197.35</b>	<b>\$260,870.47</b>	<b>\$260,870.47</b>	<b>\$0.00</b>	<b>\$260,870.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,870.47</b>	<b>\$260,870.47</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$224,673.12</b>	<b>\$0.00</b>	<b>\$224,673.12</b>	<b>\$224,673.12</b>	<b>\$0.00</b>	<b>\$224,673.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,673.12</b>	<b>\$224,673.12</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$224,673.12	\$0.00	\$224,673.12	\$224,673.12	\$0.00	\$224,673.12	\$0.00	\$0.00	\$224,673.12	\$224,673.12	\$0.00
1131	Sueldos base al personal permanente	\$224,673.12	\$0.00	\$224,673.12	\$224,673.12	\$0.00	\$224,673.12	\$0.00	\$0.00	\$224,673.12	\$224,673.12	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$36,197.35</b>	<b>\$36,197.35</b>	<b>\$36,197.35</b>	<b>\$0.00</b>	<b>\$36,197.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,197.35</b>	<b>\$36,197.35</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$36,197.35	\$36,197.35	\$36,197.35	\$0.00	\$36,197.35	\$0.00	\$0.00	\$36,197.35	\$36,197.35	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$36,197.35	\$36,197.35	\$36,197.35	\$0.00	\$36,197.35	\$0.00	\$0.00	\$36,197.35	\$36,197.35	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
<b>TRANSPARENCIA</b>		<b>\$224,673.12</b>	<b>\$38,597.35</b>	<b>\$263,270.47</b>	<b>\$263,270.47</b>	<b>\$0.00</b>	<b>\$263,270.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,270.47</b>	<b>\$263,270.47</b>	<b>\$0.00</b>
<b>A1007 DEPORTE (DEPARTAMENTO)</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$369,325.68	\$59,341.60	\$428,667.28	\$428,667.28	\$0.00	\$428,667.28	\$0.00	\$0.00	\$428,667.28	\$428,667.28	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$369,325.68	-\$261.07	\$369,064.61	\$369,064.61	\$0.00	\$369,064.61	\$0.00	\$0.00	\$369,064.61	\$369,064.61	\$0.00
1130	Sueldos base al personal permanente	\$369,325.68	-\$261.07	\$369,064.61	\$369,064.61	\$0.00	\$369,064.61	\$0.00	\$0.00	\$369,064.61	\$369,064.61	\$0.00
1131	Sueldos base al personal permanente	\$369,325.68	-\$261.07	\$369,064.61	\$369,064.61	\$0.00	\$369,064.61	\$0.00	\$0.00	\$369,064.61	\$369,064.61	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$59,602.67	\$59,602.67	\$59,602.67	\$0.00	\$59,602.67	\$0.00	\$0.00	\$59,602.67	\$59,602.67	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$59,602.67	\$59,602.67	\$59,602.67	\$0.00	\$59,602.67	\$0.00	\$0.00	\$59,602.67	\$59,602.67	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$59,602.67	\$59,602.67	\$59,602.67	\$0.00	\$59,602.67	\$0.00	\$0.00	\$59,602.67	\$59,602.67	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$436,748.92	\$436,748.92	\$436,748.92	\$0.00	\$436,748.92	\$0.00	\$0.00	\$436,748.92	\$436,748.92	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$436,748.92	\$436,748.92	\$436,748.92	\$0.00	\$436,748.92	\$0.00	\$0.00	\$436,748.92	\$436,748.92	\$0.00
2710	Vestuario y uniformes	\$0.00	\$57,420.00	\$57,420.00	\$57,420.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$57,420.00	\$57,420.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$57,420.00	\$57,420.00	\$57,420.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$57,420.00	\$57,420.00	\$0.00
2730	Artículos deportivos	\$0.00	\$379,328.92	\$379,328.92	\$379,328.92	\$0.00	\$379,328.92	\$0.00	\$0.00	\$379,328.92	\$379,328.92	\$0.00
2731	Artículos deportivos	\$0.00	\$379,328.92	\$379,328.92	\$379,328.92	\$0.00	\$379,328.92	\$0.00	\$0.00	\$379,328.92	\$379,328.92	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$292,827.50	\$292,827.50	\$292,827.50	\$0.00	\$292,827.50	\$0.00	\$0.00	\$292,827.50	\$292,827.50	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$0.00	\$10,174.50	\$10,174.50	\$10,174.50	\$0.00	\$10,174.50	\$0.00	\$0.00	\$10,174.50	\$10,174.50	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,174.50	\$10,174.50	\$10,174.50	\$0.00	\$10,174.50	\$0.00	\$0.00	\$10,174.50	\$10,174.50	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,174.50	\$10,174.50	\$10,174.50	\$0.00	\$10,174.50	\$0.00	\$0.00	\$10,174.50	\$10,174.50	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	\$0.00	\$216,533.00	\$216,533.00	\$216,533.00	\$0.00	\$216,533.00	\$0.00	\$0.00	\$216,533.00	\$216,533.00	\$0.00
3990	Otros servicios generales	\$0.00	\$216,533.00	\$216,533.00	\$216,533.00	\$0.00	\$216,533.00	\$0.00	\$0.00	\$216,533.00	\$216,533.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3991 Otros servicios generales	\$0.00	\$216,533.00	\$216,533.00	\$216,533.00	\$0.00	\$216,533.00	\$0.00	\$0.00	\$216,533.00	\$216,533.00	\$0.00
<b>DEPORTE (DEPARTAMENTO)</b>	<b>\$369,325.68</b>	<b>\$788,918.02</b>	<b>\$1,158,243.70</b>	<b>\$1,158,243.70</b>	<b>\$0.00</b>	<b>\$1,158,243.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,158,243.70</b>	<b>\$1,158,243.70</b>	<b>\$0.00</b>
<b>A1008 CULTURA (DEPARTAMENTO)</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$476,491.16</b>	<b>\$36,305.02</b>	<b>\$512,796.18</b>	<b>\$512,796.18</b>	<b>\$0.00</b>	<b>\$512,796.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,796.18</b>	<b>\$512,796.18</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$476,491.16</b>	<b>-\$24,370.18</b>	<b>\$452,120.98</b>	<b>\$452,120.98</b>	<b>\$0.00</b>	<b>\$452,120.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452,120.98</b>	<b>\$452,120.98</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$476,491.16	-\$24,370.18	\$452,120.98	\$452,120.98	\$0.00	\$452,120.98	\$0.00	\$0.00	\$452,120.98	\$452,120.98	\$0.00
1131 Sueldos base al personal permanente	\$476,491.16	-\$24,370.18	\$452,120.98	\$452,120.98	\$0.00	\$452,120.98	\$0.00	\$0.00	\$452,120.98	\$452,120.98	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$60,675.20</b>	<b>\$60,675.20</b>	<b>\$60,675.20</b>	<b>\$0.00</b>	<b>\$60,675.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,675.20</b>	<b>\$60,675.20</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$60,675.20	\$60,675.20	\$60,675.20	\$0.00	\$60,675.20	\$0.00	\$0.00	\$60,675.20	\$60,675.20	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$60,675.20	\$60,675.20	\$60,675.20	\$0.00	\$60,675.20	\$0.00	\$0.00	\$60,675.20	\$60,675.20	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$7,900.50</b>	<b>\$7,900.50</b>	<b>\$7,900.50</b>	<b>\$0.00</b>	<b>\$7,900.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,900.50</b>	<b>\$7,900.50</b>	<b>\$0.00</b>
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$7,100.50</b>	<b>\$7,100.50</b>	<b>\$7,100.50</b>	<b>\$0.00</b>	<b>\$7,100.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,100.50</b>	<b>\$7,100.50</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$7,100.50	\$7,100.50	\$7,100.50	\$0.00	\$7,100.50	\$0.00	\$0.00	\$7,100.50	\$7,100.50	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$7,100.50	\$7,100.50	\$7,100.50	\$0.00	\$7,100.50	\$0.00	\$0.00	\$7,100.50	\$7,100.50	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$152,349.17</b>	<b>\$152,349.17</b>	<b>\$149,888.38</b>	<b>\$2,460.79</b>	<b>\$130,748.38</b>	<b>\$19,140.00</b>	<b>\$21,600.79</b>	<b>\$129,843.38</b>	<b>\$129,843.38</b>	<b>\$905.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$11,252.00</b>	<b>\$11,252.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,252.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$11,252.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$11,252.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$3,866.00</b>	<b>\$3,866.00</b>	<b>\$3,866.00</b>	<b>\$0.00</b>	<b>\$3,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,866.00</b>	<b>\$3,866.00</b>	<b>\$0.00</b>
3790 Otros servicios de traslado y hospedaje	\$0.00	\$3,866.00	\$3,866.00	\$3,866.00	\$0.00	\$3,866.00	\$0.00	\$0.00	\$3,866.00	\$3,866.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$3,866.00	\$3,866.00	\$3,866.00	\$0.00	\$3,866.00	\$0.00	\$0.00	\$3,866.00	\$3,866.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$137,231.17</b>	<b>\$137,231.17</b>	<b>\$134,770.38</b>	<b>\$2,460.79</b>	<b>\$115,630.38</b>	<b>\$19,140.00</b>	<b>\$21,600.79</b>	<b>\$114,725.38</b>	<b>\$114,725.38</b>	<b>\$905.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$137,231.17	\$137,231.17	\$134,770.38	\$2,460.79	\$115,630.38	\$19,140.00	\$21,600.79	\$114,725.38	\$114,725.38	\$905.00
3821 Gastos de orden social y cultural	\$0.00	\$137,231.17	\$137,231.17	\$134,770.38	\$2,460.79	\$115,630.38	\$19,140.00	\$21,600.79	\$114,725.38	\$114,725.38	\$905.00
<b>CULTURA (DEPARTAMENTO)</b>	<b>\$476,491.16</b>	<b>\$196,554.69</b>	<b>\$673,045.85</b>	<b>\$670,585.06</b>	<b>\$2,460.79</b>	<b>\$651,445.06</b>	<b>\$19,140.00</b>	<b>\$21,600.79</b>	<b>\$650,540.06</b>	<b>\$650,540.06</b>	<b>\$905.00</b>
<b>A1011 AGUA POTABLE (DEPARTAMENTO)</b>											



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,819,796.02	-\$447,604.67	\$2,372,191.35	\$2,372,191.35	\$0.00	\$2,372,191.35	\$0.00	\$0.00	\$2,372,191.35	\$2,372,191.35	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,819,796.02	-\$447,604.67	\$2,372,191.35	\$2,372,191.35	\$0.00	\$2,372,191.35	\$0.00	\$0.00	\$2,372,191.35	\$2,372,191.35	\$0.00
4210	Transferencias otorgadas a entidades paraestatales no er	\$2,819,796.02	-\$447,604.67	\$2,372,191.35	\$2,372,191.35	\$0.00	\$2,372,191.35	\$0.00	\$0.00	\$2,372,191.35	\$2,372,191.35	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$2,819,796.02	-\$447,604.67	\$2,372,191.35	\$2,372,191.35	\$0.00	\$2,372,191.35	\$0.00	\$0.00	\$2,372,191.35	\$2,372,191.35	\$0.00
<b>AGUA POTABLE (DEPARTAMENTO)</b>		<b>\$2,819,796.02</b>	<b>-\$447,604.67</b>	<b>\$2,372,191.35</b>	<b>\$2,372,191.35</b>	<b>\$0.00</b>	<b>\$2,372,191.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,372,191.35</b>	<b>\$2,372,191.35</b>	<b>\$0.00</b>
<b>O1101 SUELDOS SEGURIDAD PUBLICA</b>												
1000	SERVICIOS PERSONALES	\$2,000,000.00	-\$676,243.35	\$1,323,756.65	\$1,323,756.65	\$0.00	\$1,323,756.65	\$0.00	\$0.00	\$1,323,756.65	\$1,323,756.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,000,000.00	-\$892,143.27	\$1,107,856.73	\$1,107,856.73	\$0.00	\$1,109,120.43	-\$1,263.70	-\$1,263.70	\$1,109,120.43	\$1,109,120.43	\$0.00
1130	Sueldos base al personal permanente	\$2,000,000.00	-\$892,143.27	\$1,107,856.73	\$1,107,856.73	\$0.00	\$1,109,120.43	-\$1,263.70	-\$1,263.70	\$1,109,120.43	\$1,109,120.43	\$0.00
1131	Sueldos base al personal permanente	\$2,000,000.00	-\$892,143.27	\$1,107,856.73	\$1,107,856.73	\$0.00	\$1,109,120.43	-\$1,263.70	-\$1,263.70	\$1,109,120.43	\$1,109,120.43	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$215,899.92	\$215,899.92	\$215,899.92	\$0.00	\$214,636.22	\$1,263.70	\$1,263.70	\$214,636.22	\$214,636.22	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$185,445.19	\$185,445.19	\$185,445.19	\$0.00	\$185,445.19	\$0.00	\$0.00	\$185,445.19	\$185,445.19	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$185,445.19	\$185,445.19	\$185,445.19	\$0.00	\$185,445.19	\$0.00	\$0.00	\$185,445.19	\$185,445.19	\$0.00
1330	Horas extraordinarias	\$0.00	\$30,454.73	\$30,454.73	\$30,454.73	\$0.00	\$29,191.03	\$1,263.70	\$1,263.70	\$29,191.03	\$29,191.03	\$0.00
1331	Horas extraordinarias	\$0.00	\$30,454.73	\$30,454.73	\$30,454.73	\$0.00	\$29,191.03	\$1,263.70	\$1,263.70	\$29,191.03	\$29,191.03	\$0.00
<b>SUELDOS SEGURIDAD PUBLICA</b>		<b>\$2,000,000.00</b>	<b>-\$676,243.35</b>	<b>\$1,323,756.65</b>	<b>\$1,323,756.65</b>	<b>\$0.00</b>	<b>\$1,323,756.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,323,756.65</b>	<b>\$1,323,756.65</b>	<b>\$0.00</b>
<b>O1102 EQUIPAMIENTO SEGURIDAD PUBLICA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$395,181.30	\$395,181.30	\$395,181.30	\$0.00	\$395,181.30	\$0.00	\$0.00	\$395,181.30	\$395,181.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$187,500.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$187,500.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$187,500.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$207,681.30	\$207,681.30	\$207,681.30	\$0.00	\$207,681.30	\$0.00	\$0.00	\$207,681.30	\$207,681.30	\$0.00
2710	Vestuario y uniformes	\$0.00	\$190,091.71	\$190,091.71	\$190,091.71	\$0.00	\$190,091.71	\$0.00	\$0.00	\$190,091.71	\$190,091.71	\$0.00
2711	Vestuario y uniformes	\$0.00	\$190,091.71	\$190,091.71	\$190,091.71	\$0.00	\$190,091.71	\$0.00	\$0.00	\$190,091.71	\$190,091.71	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$17,589.59	\$17,589.59	\$17,589.59	\$0.00	\$17,589.59	\$0.00	\$0.00	\$17,589.59	\$17,589.59	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$17,589.59	\$17,589.59	\$17,589.59	\$0.00	\$17,589.59	\$0.00	\$0.00	\$17,589.59	\$17,589.59	\$0.00
<b>EQUIPAMIENTO SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$395,181.30</b>	<b>\$395,181.30</b>	<b>\$395,181.30</b>	<b>\$0.00</b>	<b>\$395,181.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,181.30</b>	<b>\$395,181.30</b>	<b>\$0.00</b>
<b>O1103 ALUMBRADO PUBLICO</b>												



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,400,000.00</b>	<b>\$185,615.50</b>	<b>\$3,585,615.50</b>	<b>\$3,585,615.50</b>	<b>\$0.00</b>	<b>\$3,585,615.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,585,615.50</b>	<b>\$3,585,615.50</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,400,000.00</b>	<b>\$185,615.50</b>	<b>\$3,585,615.50</b>	<b>\$3,585,615.50</b>	<b>\$0.00</b>	<b>\$3,585,615.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,585,615.50</b>	<b>\$3,585,615.50</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,400,000.00	\$185,615.50	\$3,585,615.50	\$3,585,615.50	\$0.00	\$3,585,615.50	\$0.00	\$0.00	\$3,585,615.50	\$3,585,615.50	\$0.00
3111 Energía eléctrica	\$3,400,000.00	\$185,615.50	\$3,585,615.50	\$3,585,615.50	\$0.00	\$3,585,615.50	\$0.00	\$0.00	\$3,585,615.50	\$3,585,615.50	\$0.00
<b>ALUMBRADO PUBLICO</b>	<b>\$3,400,000.00</b>	<b>\$185,615.50</b>	<b>\$3,585,615.50</b>	<b>\$3,585,615.50</b>	<b>\$0.00</b>	<b>\$3,585,615.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,585,615.50</b>	<b>\$3,585,615.50</b>	<b>\$0.00</b>
<b>O1401 GASTOS INDIRECTOS INFRAESTRUCTURA</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$798,144.59</b>	<b>\$798,144.59</b>	<b>\$798,144.59</b>	<b>\$0.00</b>	<b>\$798,144.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,144.59</b>	<b>\$798,144.59</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$798,138.79</b>	<b>\$798,138.79</b>	<b>\$798,138.79</b>	<b>\$0.00</b>	<b>\$798,138.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,138.79</b>	<b>\$798,138.79</b>	<b>\$0.00</b>
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$798,138.79	\$798,138.79	\$798,138.79	\$0.00	\$798,138.79	\$0.00	\$0.00	\$798,138.79	\$798,138.79	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$798,138.79	\$798,138.79	\$798,138.79	\$0.00	\$798,138.79	\$0.00	\$0.00	\$798,138.79	\$798,138.79	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
<b>GASTOS INDIRECTOS INFRAESTRUC</b>	<b>\$0.00</b>	<b>\$798,144.59</b>	<b>\$798,144.59</b>	<b>\$798,144.59</b>	<b>\$0.00</b>	<b>\$798,144.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,144.59</b>	<b>\$798,144.59</b>	<b>\$0.00</b>
<b>O1402 GASTOS INDIRECTOS FORTALECIMIENTO</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$30,000.00</b>	<b>-\$5,168.74</b>	<b>\$24,831.26</b>	<b>\$24,831.26</b>	<b>\$0.00</b>	<b>\$24,831.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,831.26</b>	<b>\$24,831.26</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$30,000.00</b>	<b>-\$5,168.74</b>	<b>\$24,831.26</b>	<b>\$24,831.26</b>	<b>\$0.00</b>	<b>\$24,831.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,831.26</b>	<b>\$24,831.26</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$5,168.74	\$24,831.26	\$24,831.26	\$0.00	\$24,831.26	\$0.00	\$0.00	\$24,831.26	\$24,831.26	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$5,168.74	\$24,831.26	\$24,831.26	\$0.00	\$24,831.26	\$0.00	\$0.00	\$24,831.26	\$24,831.26	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLEI</b>	<b>\$0.00</b>	<b>\$3,498.50</b>	<b>\$3,498.50</b>	<b>\$3,498.50</b>	<b>\$0.00</b>	<b>\$3,498.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,498.50</b>	<b>\$3,498.50</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$3,498.50</b>	<b>\$3,498.50</b>	<b>\$3,498.50</b>	<b>\$0.00</b>	<b>\$3,498.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,498.50</b>	<b>\$3,498.50</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$3,498.50	\$3,498.50	\$3,498.50	\$0.00	\$3,498.50	\$0.00	\$0.00	\$3,498.50	\$3,498.50	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$3,498.50	\$3,498.50	\$3,498.50	\$0.00	\$3,498.50	\$0.00	\$0.00	\$3,498.50	\$3,498.50	\$0.00
<b>GASTOS INDIRECTOS FORTALECIMIE</b>	<b>\$30,000.00</b>	<b>-\$1,652.84</b>	<b>\$28,347.16</b>	<b>\$28,347.16</b>	<b>\$0.00</b>	<b>\$28,347.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,347.16</b>	<b>\$28,347.16</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1403 VERIFICACION SUPERVISION Y FISCALIZACION POR LA CONTRALORIA INTERNA MPAL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,837.02	\$5,837.02	\$5,837.02	\$0.00	\$5,837.02	\$0.00	\$0.00	\$5,837.02	\$5,837.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,937.02	\$1,937.02	\$1,937.02	\$0.00	\$1,937.02	\$0.00	\$0.00	\$1,937.02	\$1,937.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,937.02	\$1,937.02	\$1,937.02	\$0.00	\$1,937.02	\$0.00	\$0.00	\$1,937.02	\$1,937.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,937.02	\$1,937.02	\$1,937.02	\$0.00	\$1,937.02	\$0.00	\$0.00	\$1,937.02	\$1,937.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
2910	Herramientas menores	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
2911	Herramientas menores	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>VERIFICACION SUPERVISION Y FISC/</b>		<b>\$0.00</b>	<b>\$29,607.02</b>	<b>\$29,607.02</b>	<b>\$29,607.02</b>	<b>\$0.00</b>	<b>\$29,607.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,607.02</b>	<b>\$29,607.02</b>	<b>\$0.00</b>
<b>O1502 REHABILITACION DE RELLENO SANITARIO</b>												
6000	INVERSIÓN PÚBLICA	\$2,185,955.49	-\$675,832.07	\$1,510,123.42	\$1,508,176.16	\$1,947.26	\$1,508,176.16	\$0.00	\$1,947.26	\$1,508,176.16	\$1,508,176.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$303,975.41	\$303,975.41	\$302,028.15	\$1,947.26	\$302,028.15	\$0.00	\$1,947.26	\$302,028.15	\$302,028.15	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$303,975.41	\$303,975.41	\$302,028.15	\$1,947.26	\$302,028.15	\$0.00	\$1,947.26	\$302,028.15	\$302,028.15	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$303,975.41	\$303,975.41	\$302,028.15	\$1,947.26	\$302,028.15	\$0.00	\$1,947.26	\$302,028.15	\$302,028.15	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,185,955.49	-\$979,807.48	\$1,206,148.01	\$1,206,148.01	\$0.00	\$1,206,148.01	\$0.00	\$0.00	\$1,206,148.01	\$1,206,148.01	\$0.00
6260	Otras construcciones de ingeniería civil u obra pesada	\$2,185,955.49	-\$979,807.48	\$1,206,148.01	\$1,206,148.01	\$0.00	\$1,206,148.01	\$0.00	\$0.00	\$1,206,148.01	\$1,206,148.01	\$0.00
6261	Otras construcciones de ingeniería civil u obra pesada	\$2,185,955.49	-\$979,807.48	\$1,206,148.01	\$1,206,148.01	\$0.00	\$1,206,148.01	\$0.00	\$0.00	\$1,206,148.01	\$1,206,148.01	\$0.00
<b>REHABILITACION DE RELLENO SANI</b>		<b>\$2,185,955.49</b>	<b>-\$675,832.07</b>	<b>\$1,510,123.42</b>	<b>\$1,508,176.16</b>	<b>\$1,947.26</b>	<b>\$1,508,176.16</b>	<b>\$0.00</b>	<b>\$1,947.26</b>	<b>\$1,508,176.16</b>	<b>\$1,508,176.16</b>	<b>\$0.00</b>
<b>O1701 URBANIZACION</b>												
6000	INVERSIÓN PÚBLICA	\$10,172,575.25	-\$10,172,575...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,172,575.25	-\$10,172,575...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,172,575.25	-\$10,172,575...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$10,172,575.25	-\$10,172,575...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>URBANIZACION</b>		<b>\$10,172,575.25</b>	<b>-\$10,172,575...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### O1702 REHABILITACION DE ALUMBRADO PUBLICO EN VILLA DE ARISTA

2000	MATERIALES Y SUMINISTROS	\$0.00	\$439,021.83	\$439,021.83	\$439,021.83	\$0.00	\$439,021.83	\$0.00	\$0.00	\$439,021.83	\$439,021.83	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$439,021.83	\$439,021.83	\$439,021.83	\$0.00	\$439,021.83	\$0.00	\$0.00	\$439,021.83	\$439,021.83	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$433,601.83	\$433,601.83	\$433,601.83	\$0.00	\$433,601.83	\$0.00	\$0.00	\$433,601.83	\$433,601.83	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$433,601.83	\$433,601.83	\$433,601.83	\$0.00	\$433,601.83	\$0.00	\$0.00	\$433,601.83	\$433,601.83	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,420.00	\$5,420.00	\$5,420.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$5,420.00	\$5,420.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,420.00	\$5,420.00	\$5,420.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$5,420.00	\$5,420.00	\$0.00
<b>REHABILITACION DE ALUMBRADO P</b>		<b>\$0.00</b>	<b>\$439,021.83</b>	<b>\$439,021.83</b>	<b>\$439,021.83</b>	<b>\$0.00</b>	<b>\$439,021.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,021.83</b>	<b>\$439,021.83</b>	<b>\$0.00</b>

### O1704 REHABILITACION DE CALLES A BASE DE ASFALTO EN CABECERA MUNICIPAL

2000	MATERIALES Y SUMINISTROS	\$0.00	\$43,960.00	\$43,960.00	\$43,960.00	\$0.00	\$43,960.00	\$0.00	\$0.00	\$43,960.00	\$43,960.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$43,960.00	\$43,960.00	\$43,960.00	\$0.00	\$43,960.00	\$0.00	\$0.00	\$43,960.00	\$43,960.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$43,960.00	\$43,960.00	\$43,960.00	\$0.00	\$43,960.00	\$0.00	\$0.00	\$43,960.00	\$43,960.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$43,960.00	\$43,960.00	\$43,960.00	\$0.00	\$43,960.00	\$0.00	\$0.00	\$43,960.00	\$43,960.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
<b>REHABILITACION DE CALLES A BASI</b>		<b>\$0.00</b>	<b>\$65,940.00</b>	<b>\$65,940.00</b>	<b>\$65,940.00</b>	<b>\$0.00</b>	<b>\$65,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,940.00</b>	<b>\$65,940.00</b>	<b>\$0.00</b>

### O1705 MEJORAMIENTO PARQUE LA LAGUNA

2000	MATERIALES Y SUMINISTROS	\$0.00	\$59,186.00	\$59,186.00	\$59,186.00	\$0.00	\$59,186.00	\$0.00	\$0.00	\$59,186.00	\$59,186.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$58,970.24	\$58,970.24	\$58,970.24	\$0.00	\$58,970.24	\$0.00	\$0.00	\$58,970.24	\$58,970.24	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$730.80	\$730.80	\$730.80	\$0.00	\$730.80	\$0.00	\$0.00	\$730.80	\$730.80	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$730.80	\$730.80	\$730.80	\$0.00	\$730.80	\$0.00	\$0.00	\$730.80	\$730.80	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$9,639.60	\$9,639.60	\$9,639.60	\$0.00	\$9,639.60	\$0.00	\$0.00	\$9,639.60	\$9,639.60	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2421	Cemento y productos de concreto	\$0.00	\$9,639.60	\$9,639.60	\$9,639.60	\$0.00	\$9,639.60	\$0.00	\$0.00	\$9,639.60	\$9,639.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$7,370.64	\$7,370.64	\$7,370.64	\$0.00	\$7,370.64	\$0.00	\$0.00	\$7,370.64	\$7,370.64	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$7,370.64	\$7,370.64	\$7,370.64	\$0.00	\$7,370.64	\$0.00	\$0.00	\$7,370.64	\$7,370.64	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$40,333.20	\$40,333.20	\$40,333.20	\$0.00	\$40,333.20	\$0.00	\$0.00	\$40,333.20	\$40,333.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$40,333.20	\$40,333.20	\$40,333.20	\$0.00	\$40,333.20	\$0.00	\$0.00	\$40,333.20	\$40,333.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$896.00	\$896.00	\$896.00	\$0.00	\$896.00	\$0.00	\$0.00	\$896.00	\$896.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$896.00	\$896.00	\$896.00	\$0.00	\$896.00	\$0.00	\$0.00	\$896.00	\$896.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$215.76</b>	<b>\$215.76</b>	<b>\$215.76</b>	<b>\$0.00</b>	<b>\$215.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.76</b>	<b>\$215.76</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$215.76	\$215.76	\$215.76	\$0.00	\$215.76	\$0.00	\$0.00	\$215.76	\$215.76	\$0.00
2911	Herramientas menores	\$0.00	\$215.76	\$215.76	\$215.76	\$0.00	\$215.76	\$0.00	\$0.00	\$215.76	\$215.76	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$642,822.96</b>	<b>-\$642,822.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$642,822.96</b>	<b>-\$642,822.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$642,822.96	-\$642,822.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$642,822.96	-\$642,822.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MEJORAMIENTO PARQUE LA LAGUN</b>	<b>\$642,822.96</b>	<b>-\$583,636.96</b>	<b>\$59,186.00</b>	<b>\$59,186.00</b>	<b>\$0.00</b>	<b>\$59,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,186.00</b>	<b>\$59,186.00</b>	<b>\$0.00</b>
<b>01706</b>	<b>REHABILITACION DE CALLE MOCTEZUMA A BASE DE DRENAJE SANITARIO, AGUA POTABLE, Y REENCARPETAMIENTO CON CARPETA ASEALTICA</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,127,462.81</b>	<b>\$1,127,462.81</b>	<b>\$1,127,462.81</b>	<b>\$0.00</b>	<b>\$1,127,462.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,127,462.81</b>	<b>\$1,127,462.81</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,127,462.81</b>	<b>\$1,127,462.81</b>	<b>\$1,127,462.81</b>	<b>\$0.00</b>	<b>\$1,127,462.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,127,462.81</b>	<b>\$1,127,462.81</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,127,462.81	\$1,127,462.81	\$1,127,462.81	\$0.00	\$1,127,462.81	\$0.00	\$0.00	\$1,127,462.81	\$1,127,462.81	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,127,462.81	\$1,127,462.81	\$1,127,462.81	\$0.00	\$1,127,462.81	\$0.00	\$0.00	\$1,127,462.81	\$1,127,462.81	\$0.00
	<b>REHABILITACION DE CALLE MOCTE</b>	<b>\$0.00</b>	<b>\$1,127,462.81</b>	<b>\$1,127,462.81</b>	<b>\$1,127,462.81</b>	<b>\$0.00</b>	<b>\$1,127,462.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,127,462.81</b>	<b>\$1,127,462.81</b>	<b>\$0.00</b>
<b>01708</b>	<b>REHABILITACION DE CALLES A BASE DE CONCRETO HIDRAULICO EN CABECERA MUNICIPAL</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$70,990.30</b>	<b>\$70,990.30</b>	<b>\$70,990.30</b>	<b>\$0.00</b>	<b>\$70,990.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,990.30</b>	<b>\$70,990.30</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$139.20</b>	<b>\$139.20</b>	<b>\$139.20</b>	<b>\$0.00</b>	<b>\$139.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.20</b>	<b>\$139.20</b>	<b>\$0.00</b>
2160	Material de limpieza	\$0.00	\$139.20	\$139.20	\$139.20	\$0.00	\$139.20	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00
2161	Material de limpieza	\$0.00	\$139.20	\$139.20	\$139.20	\$0.00	\$139.20	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$70,572.70</b>	<b>\$70,572.70</b>	<b>\$70,572.70</b>	<b>\$0.00</b>	<b>\$70,572.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,572.70</b>	<b>\$70,572.70</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$12,823.80	\$12,823.80	\$12,823.80	\$0.00	\$12,823.80	\$0.00	\$0.00	\$12,823.80	\$12,823.80	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$12,823.80	\$12,823.80	\$12,823.80	\$0.00	\$12,823.80	\$0.00	\$0.00	\$12,823.80	\$12,823.80	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	Cemento y productos de concreto	\$0.00	\$57,308.10	\$57,308.10	\$57,308.10	\$0.00	\$57,308.10	\$0.00	\$0.00	\$57,308.10	\$57,308.10	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$57,308.10	\$57,308.10	\$57,308.10	\$0.00	\$57,308.10	\$0.00	\$0.00	\$57,308.10	\$57,308.10	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$440.80	\$440.80	\$440.80	\$0.00	\$440.80	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$440.80	\$440.80	\$440.80	\$0.00	\$440.80	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
<b>REHABILITACION DE CALLES A BASI</b>		<b>\$0.00</b>	<b>\$70,990.30</b>	<b>\$70,990.30</b>	<b>\$70,990.30</b>	<b>\$0.00</b>	<b>\$70,990.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,990.30</b>	<b>\$70,990.30</b>	<b>\$0.00</b>
<b>O1709 REHABILITACION DE CALLE 20 DE NOVIEMBRE A BASE DE CARPETA ASFALTICA INCLUYE DRENAJE SANITARIO Y AGUA POTABLE EN CARRETERA MPAL</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,220,550.52</b>	<b>\$1,220,550.52</b>	<b>\$1,220,550.52</b>	<b>\$0.00</b>	<b>\$1,220,550.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,220,550.52</b>	<b>\$1,220,550.52</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,220,550.52</b>	<b>\$1,220,550.52</b>	<b>\$1,220,550.52</b>	<b>\$0.00</b>	<b>\$1,220,550.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,220,550.52</b>	<b>\$1,220,550.52</b>	<b>\$0.00</b>
6150	Construcción de vías de comunicación	\$0.00	\$1,220,550.52	\$1,220,550.52	\$1,220,550.52	\$0.00	\$1,220,550.52	\$0.00	\$0.00	\$1,220,550.52	\$1,220,550.52	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,220,550.52	\$1,220,550.52	\$1,220,550.52	\$0.00	\$1,220,550.52	\$0.00	\$0.00	\$1,220,550.52	\$1,220,550.52	\$0.00
<b>REHABILITACION DE CALLE 20 DE N</b>		<b>\$0.00</b>	<b>\$1,220,550.52</b>	<b>\$1,220,550.52</b>	<b>\$1,220,550.52</b>	<b>\$0.00</b>	<b>\$1,220,550.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,220,550.52</b>	<b>\$1,220,550.52</b>	<b>\$0.00</b>
<b>O1710 REHABILITACION DE CALLE ALDAMA Y LAZARO CARDENAS A BASE DE MATERIAL DE LA REGION EN BUENAVISTA</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$577,291.60</b>	<b>\$577,291.60</b>	<b>\$577,291.60</b>	<b>\$0.00</b>	<b>\$577,291.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577,291.60</b>	<b>\$577,291.60</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$577,291.60</b>	<b>\$577,291.60</b>	<b>\$577,291.60</b>	<b>\$0.00</b>	<b>\$577,291.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577,291.60</b>	<b>\$577,291.60</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$577,291.60	\$577,291.60	\$577,291.60	\$0.00	\$577,291.60	\$0.00	\$0.00	\$577,291.60	\$577,291.60	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$577,291.60	\$577,291.60	\$577,291.60	\$0.00	\$577,291.60	\$0.00	\$0.00	\$577,291.60	\$577,291.60	\$0.00
<b>REHABILITACION DE CALLE ALDAMA</b>		<b>\$0.00</b>	<b>\$577,291.60</b>	<b>\$577,291.60</b>	<b>\$577,291.60</b>	<b>\$0.00</b>	<b>\$577,291.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577,291.60</b>	<b>\$577,291.60</b>	<b>\$0.00</b>
<b>O1711 PAVIMENTACION DE PRIVADA 5 DE MAYO, DURAZNOS Y CEDROS A BASE DE CONCRETO HIDRAULICO</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,652,987.76</b>	<b>\$2,652,987.76</b>	<b>\$2,649,830.68</b>	<b>\$3,157.08</b>	<b>\$2,649,830.68</b>	<b>\$0.00</b>	<b>\$3,157.08</b>	<b>\$2,649,830.68</b>	<b>\$2,649,830.68</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,652,987.76</b>	<b>\$2,652,987.76</b>	<b>\$2,649,830.68</b>	<b>\$3,157.08</b>	<b>\$2,649,830.68</b>	<b>\$0.00</b>	<b>\$3,157.08</b>	<b>\$2,649,830.68</b>	<b>\$2,649,830.68</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,652,987.76	\$2,652,987.76	\$2,649,830.68	\$3,157.08	\$2,649,830.68	\$0.00	\$3,157.08	\$2,649,830.68	\$2,649,830.68	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,652,987.76	\$2,652,987.76	\$2,649,830.68	\$3,157.08	\$2,649,830.68	\$0.00	\$3,157.08	\$2,649,830.68	\$2,649,830.68	\$0.00
<b>PAVIMENTACION DE PRIVADA 5 DE I</b>		<b>\$0.00</b>	<b>\$2,652,987.76</b>	<b>\$2,652,987.76</b>	<b>\$2,649,830.68</b>	<b>\$3,157.08</b>	<b>\$2,649,830.68</b>	<b>\$0.00</b>	<b>\$3,157.08</b>	<b>\$2,649,830.68</b>	<b>\$2,649,830.68</b>	<b>\$0.00</b>
<b>O1712 AMPLIACION A CUATRO CARRILES DE LA CARRETERA VILLA DE ARISTA-MOCTEZUMA TRAMO KM 0+000 AL 0+395.1</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
	<b>AMPLIACION A CUATRO CARRILES D</b>	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
	<b>01713 MEJORAMIENTO DE PLAZA CIVICA DE LA LOCALIDAD A BASE DE BANQUETA Y KIOSCO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$447,459.02	\$447,459.02	\$447,459.02	\$0.00	\$447,459.02	\$0.00	\$0.00	\$447,459.02	\$447,459.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$447,459.02	\$447,459.02	\$447,459.02	\$0.00	\$447,459.02	\$0.00	\$0.00	\$447,459.02	\$447,459.02	\$0.00
6120	Edificación no habitacional	\$0.00	\$447,459.02	\$447,459.02	\$447,459.02	\$0.00	\$447,459.02	\$0.00	\$0.00	\$447,459.02	\$447,459.02	\$0.00
6121	Edificación no habitacional	\$0.00	\$447,459.02	\$447,459.02	\$447,459.02	\$0.00	\$447,459.02	\$0.00	\$0.00	\$447,459.02	\$447,459.02	\$0.00
	<b>MEJORAMIENTO DE PLAZA CIVICA D</b>	\$0.00	\$447,459.02	\$447,459.02	\$447,459.02	\$0.00	\$447,459.02	\$0.00	\$0.00	\$447,459.02	\$447,459.02	\$0.00
	<b>01714 REHABILITACION DE CALLE LAZARO CARDENAS Y ALDAMA A BASE DE CARPETA ASFALTICA EN PUENAVISTA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$623,318.02	\$623,318.02	\$623,318.02	\$0.00	\$623,318.02	\$0.00	\$0.00	\$623,318.02	\$623,318.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$623,318.02	\$623,318.02	\$623,318.02	\$0.00	\$623,318.02	\$0.00	\$0.00	\$623,318.02	\$623,318.02	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$623,318.02	\$623,318.02	\$623,318.02	\$0.00	\$623,318.02	\$0.00	\$0.00	\$623,318.02	\$623,318.02	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$623,318.02	\$623,318.02	\$623,318.02	\$0.00	\$623,318.02	\$0.00	\$0.00	\$623,318.02	\$623,318.02	\$0.00
	<b>REHABILITACION DE CALLE LAZARO</b>	\$0.00	\$623,318.02	\$623,318.02	\$623,318.02	\$0.00	\$623,318.02	\$0.00	\$0.00	\$623,318.02	\$623,318.02	\$0.00
	<b>01801 DESARROLLO COMUNITARIO</b>											
6000	INVERSIÓN PÚBLICA	\$2,418,899.00	-\$2,418,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,418,899.00	-\$2,418,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,418,899.00	-\$2,418,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$2,418,899.00	-\$2,418,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DESARROLLO COMUNITARIO</b>	\$2,418,899.00	-\$2,418,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>01803 ADQUISICIÓN DE SUPLEMENTO ALIMENTICIO PARA GANADO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$133,250.00	\$133,250.00	\$133,250.00	\$0.00	\$133,250.00	\$0.00	\$0.00	\$133,250.00	\$133,250.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$133,250.00	\$133,250.00	\$133,250.00	\$0.00	\$133,250.00	\$0.00	\$0.00	\$133,250.00	\$133,250.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$133,250.00	\$133,250.00	\$133,250.00	\$0.00	\$133,250.00	\$0.00	\$0.00	\$133,250.00	\$133,250.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$133,250.00	\$133,250.00	\$133,250.00	\$0.00	\$133,250.00	\$0.00	\$0.00	\$133,250.00	\$133,250.00	\$0.00
<b>ADQUISICIÓN DE SUPLEMENTO ALIM</b>		<b>\$0.00</b>	<b>\$133,250.00</b>	<b>\$133,250.00</b>	<b>\$133,250.00</b>	<b>\$0.00</b>	<b>\$133,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,250.00</b>	<b>\$133,250.00</b>	<b>\$0.00</b>
<b>O1805 ADQUISICION DE MAQUINARIA E IMPLEMENTOS AGRICOLAS</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$973,350.00</b>	<b>\$973,350.00</b>	<b>\$973,350.00</b>	<b>\$0.00</b>	<b>\$973,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973,350.00</b>	<b>\$973,350.00</b>	<b>\$0.00</b>
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$973,350.00</b>	<b>\$973,350.00</b>	<b>\$973,350.00</b>	<b>\$0.00</b>	<b>\$973,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973,350.00</b>	<b>\$973,350.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$973,350.00	\$973,350.00	\$973,350.00	\$0.00	\$973,350.00	\$0.00	\$0.00	\$973,350.00	\$973,350.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$973,350.00	\$973,350.00	\$973,350.00	\$0.00	\$973,350.00	\$0.00	\$0.00	\$973,350.00	\$973,350.00	\$0.00
<b>ADQUISICION DE MAQUINARIA E IMP</b>		<b>\$0.00</b>	<b>\$973,350.00</b>	<b>\$973,350.00</b>	<b>\$973,350.00</b>	<b>\$0.00</b>	<b>\$973,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973,350.00</b>	<b>\$973,350.00</b>	<b>\$0.00</b>
<b>O1806 REHABILITACION DE PANTEON EJIDAL A BASE DFE BARDA PERIMETRAL COMUNIDAD EL MEZQUITE</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,192,763.06</b>	<b>-\$493,785.22</b>	<b>\$698,977.84</b>	<b>\$698,977.84</b>	<b>\$0.00</b>	<b>\$698,977.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698,977.84</b>	<b>\$698,977.84</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$700,795.37</b>	<b>\$700,795.37</b>	<b>\$698,977.84</b>	<b>\$1,817.53</b>	<b>\$698,977.84</b>	<b>\$0.00</b>	<b>\$1,817.53</b>	<b>\$698,977.84</b>	<b>\$698,977.84</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$700,795.37	\$700,795.37	\$698,977.84	\$1,817.53	\$698,977.84	\$0.00	\$1,817.53	\$698,977.84	\$698,977.84	\$0.00
6121	Edificación no habitacional	\$0.00	\$700,795.37	\$700,795.37	\$698,977.84	\$1,817.53	\$698,977.84	\$0.00	\$1,817.53	\$698,977.84	\$698,977.84	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,192,763.06</b>	<b>-\$1,194,580.59</b>	<b>-\$1,817.53</b>	<b>\$0.00</b>	<b>-\$1,817.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,817.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$1,192,763.06	-\$1,194,580.59	-\$1,817.53	\$0.00	-\$1,817.53	\$0.00	\$0.00	-\$1,817.53	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,192,763.06	-\$1,194,580.59	-\$1,817.53	\$0.00	-\$1,817.53	\$0.00	\$0.00	-\$1,817.53	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE PANTEON EJIDAL</b>		<b>\$1,192,763.06</b>	<b>-\$493,785.22</b>	<b>\$698,977.84</b>	<b>\$698,977.84</b>	<b>\$0.00</b>	<b>\$698,977.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698,977.84</b>	<b>\$698,977.84</b>	<b>\$0.00</b>
<b>O1807 CONSTRUCCION DE CAMINO DE SAN JOSE DEL ARBOLITO A SAN RAFAEL TRAMO KM1 AL 1+580</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,308,899.69</b>	<b>\$2,308,899.69</b>	<b>\$2,308,899.69</b>	<b>\$0.00</b>	<b>\$2,308,899.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,308,899.69</b>	<b>\$2,308,899.69</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,308,899.69</b>	<b>\$2,308,899.69</b>	<b>\$2,308,899.69</b>	<b>\$0.00</b>	<b>\$2,308,899.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,308,899.69</b>	<b>\$2,308,899.69</b>	<b>\$0.00</b>
6150	Construcción de vías de comunicación	\$0.00	\$2,308,899.69	\$2,308,899.69	\$2,308,899.69	\$0.00	\$2,308,899.69	\$0.00	\$0.00	\$2,308,899.69	\$2,308,899.69	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,308,899.69	\$2,308,899.69	\$2,308,899.69	\$0.00	\$2,308,899.69	\$0.00	\$0.00	\$2,308,899.69	\$2,308,899.69	\$0.00
<b>CONSTRUCCION DE CAMINO DE SAN</b>		<b>\$0.00</b>	<b>\$2,308,899.69</b>	<b>\$2,308,899.69</b>	<b>\$2,308,899.69</b>	<b>\$0.00</b>	<b>\$2,308,899.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,308,899.69</b>	<b>\$2,308,899.69</b>	<b>\$0.00</b>
<b>O1808 PROGRAMA DE CINTILLA PARA EL MEJORAMIENTO DE SISTEMA DE RIEGO EN VILLA DE ARISTA</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3411	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,566,123.49</b>	<b>\$517,573.86</b>	<b>\$3,083,697.35</b>	<b>\$3,083,697.35</b>	<b>\$0.00</b>	<b>\$3,083,697.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,083,697.35</b>	<b>\$3,083,697.35</b>	<b>\$0.00</b>
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$2,566,123.49</b>	<b>\$517,573.86</b>	<b>\$3,083,697.35</b>	<b>\$3,083,697.35</b>	<b>\$0.00</b>	<b>\$3,083,697.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,083,697.35</b>	<b>\$3,083,697.35</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,566,123.49	\$517,573.86	\$3,083,697.35	\$3,083,697.35	\$0.00	\$3,083,697.35	\$0.00	\$0.00	\$3,083,697.35	\$3,083,697.35	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$2,566,123.49	\$517,573.86	\$3,083,697.35	\$3,083,697.35	\$0.00	\$3,083,697.35	\$0.00	\$0.00	\$3,083,697.35	\$3,083,697.35	\$0.00
<b>PROGRAMA DE CINTILLA PARA EL M</b>		<b>\$2,566,123.49</b>	<b>\$517,579.66</b>	<b>\$3,083,703.15</b>	<b>\$3,083,703.15</b>	<b>\$0.00</b>	<b>\$3,083,703.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,083,703.15</b>	<b>\$3,083,703.15</b>	<b>\$0.00</b>
<b>O1809 CONSTRUCCION DE INSTALACIONES PECUARIAS PARA AUTOCONSUMO EN COMUNIDAD EL POZO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$28,435.08</b>	<b>\$28,435.08</b>	<b>\$28,435.08</b>	<b>\$0.00</b>	<b>\$28,435.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,435.08</b>	<b>\$28,435.08</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$28,435.08</b>	<b>\$28,435.08</b>	<b>\$28,435.08</b>	<b>\$0.00</b>	<b>\$28,435.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,435.08</b>	<b>\$28,435.08</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$2,053.20	\$2,053.20	\$2,053.20	\$0.00	\$2,053.20	\$0.00	\$0.00	\$2,053.20	\$2,053.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$2,053.20	\$2,053.20	\$2,053.20	\$0.00	\$2,053.20	\$0.00	\$0.00	\$2,053.20	\$2,053.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$11,014.20	\$11,014.20	\$11,014.20	\$0.00	\$11,014.20	\$0.00	\$0.00	\$11,014.20	\$11,014.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$11,014.20	\$11,014.20	\$11,014.20	\$0.00	\$11,014.20	\$0.00	\$0.00	\$11,014.20	\$11,014.20	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,367.68	\$15,367.68	\$15,367.68	\$0.00	\$15,367.68	\$0.00	\$0.00	\$15,367.68	\$15,367.68	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,367.68	\$15,367.68	\$15,367.68	\$0.00	\$15,367.68	\$0.00	\$0.00	\$15,367.68	\$15,367.68	\$0.00
<b>CONSTRUCCION DE INSTALACIONES</b>		<b>\$0.00</b>	<b>\$28,435.08</b>	<b>\$28,435.08</b>	<b>\$28,435.08</b>	<b>\$0.00</b>	<b>\$28,435.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,435.08</b>	<b>\$28,435.08</b>	<b>\$0.00</b>
<b>O1810 REHABILITACION DE BODEGA AGROINDUSTRIAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$32,881.36</b>	<b>\$32,881.36</b>	<b>\$32,881.36</b>	<b>\$0.00</b>	<b>\$32,881.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,881.36</b>	<b>\$32,881.36</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$32,881.36</b>	<b>\$32,881.36</b>	<b>\$32,881.36</b>	<b>\$0.00</b>	<b>\$32,881.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,881.36</b>	<b>\$32,881.36</b>	<b>\$0.00</b>
2470	Artículos metálicos para la construcción	\$0.00	\$32,881.36	\$32,881.36	\$32,881.36	\$0.00	\$32,881.36	\$0.00	\$0.00	\$32,881.36	\$32,881.36	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$32,881.36	\$32,881.36	\$32,881.36	\$0.00	\$32,881.36	\$0.00	\$0.00	\$32,881.36	\$32,881.36	\$0.00
<b>REHABILITACION DE BODEGA AGRO</b>		<b>\$0.00</b>	<b>\$32,881.36</b>	<b>\$32,881.36</b>	<b>\$32,881.36</b>	<b>\$0.00</b>	<b>\$32,881.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,881.36</b>	<b>\$32,881.36</b>	<b>\$0.00</b>
<b>O1812 REHABILITACION DE CARRETERA VILLA DE ARISTA-CARRETERA 57 Y VILLA DE ARISTA-MOCTEZUMA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$81,396.00</b>	<b>\$81,396.00</b>	<b>\$81,396.00</b>	<b>\$0.00</b>	<b>\$81,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,396.00</b>	<b>\$81,396.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$69,580.00</b>	<b>\$69,580.00</b>	<b>\$69,580.00</b>	<b>\$0.00</b>	<b>\$69,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,580.00</b>	<b>\$69,580.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$69,580.00	\$69,580.00	\$69,580.00	\$0.00	\$69,580.00	\$0.00	\$0.00	\$69,580.00	\$69,580.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$69,580.00	\$69,580.00	\$69,580.00	\$0.00	\$69,580.00	\$0.00	\$0.00	\$69,580.00	\$69,580.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$11,816.00</b>	<b>\$11,816.00</b>	<b>\$11,816.00</b>	<b>\$0.00</b>	<b>\$11,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,816.00</b>	<b>\$11,816.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$11,816.00	\$11,816.00	\$11,816.00	\$0.00	\$11,816.00	\$0.00	\$0.00	\$11,816.00	\$11,816.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$11,816.00	\$11,816.00	\$11,816.00	\$0.00	\$11,816.00	\$0.00	\$0.00	\$11,816.00	\$11,816.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>
6150	Construcción de vías de comunicación	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
	<b>REHABILITACION DE CARRETERA VII</b>	<b>\$0.00</b>	<b>\$125,356.00</b>	<b>\$125,356.00</b>	<b>\$125,356.00</b>	<b>\$0.00</b>	<b>\$125,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,356.00</b>	<b>\$125,356.00</b>	<b>\$0.00</b>
	<b>O1815 CONVENIO SANIDAD VEGETAL CULTIVO DE CHILE MUNICIPIO -SEDARH</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	<b>CONVENIO SANIDAD VEGETAL CULTI</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
	<b>O1820 MEJORAMIENTO DE CENTRO ARTISTICO EN PALMAS ANCHAS</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$402,822.96</b>	<b>\$402,822.96</b>	<b>\$402,822.96</b>	<b>\$0.00</b>	<b>\$402,822.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,822.96</b>	<b>\$402,822.96</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$79,692.13</b>	<b>\$79,692.13</b>	<b>\$79,692.13</b>	<b>\$0.00</b>	<b>\$79,692.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,692.13</b>	<b>\$79,692.13</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$79,692.13	\$79,692.13	\$79,692.13	\$0.00	\$79,692.13	\$0.00	\$0.00	\$79,692.13	\$79,692.13	\$0.00
6121	Edificación no habitacional	\$0.00	\$79,692.13	\$79,692.13	\$79,692.13	\$0.00	\$79,692.13	\$0.00	\$0.00	\$79,692.13	\$79,692.13	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$323,130.83</b>	<b>\$323,130.83</b>	<b>\$323,130.83</b>	<b>\$0.00</b>	<b>\$323,130.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,130.83</b>	<b>\$323,130.83</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$323,130.83	\$323,130.83	\$323,130.83	\$0.00	\$323,130.83	\$0.00	\$0.00	\$323,130.83	\$323,130.83	\$0.00
6221	Edificación no habitacional	\$0.00	\$323,130.83	\$323,130.83	\$323,130.83	\$0.00	\$323,130.83	\$0.00	\$0.00	\$323,130.83	\$323,130.83	\$0.00
	<b>MEJORAMIENTO DE CENTRO ARTISTI</b>	<b>\$0.00</b>	<b>\$402,822.96</b>	<b>\$402,822.96</b>	<b>\$402,822.96</b>	<b>\$0.00</b>	<b>\$402,822.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,822.96</b>	<b>\$402,822.96</b>	<b>\$0.00</b>
	<b>O1823 CONSTRUCCION DE BAÑOS EN CAPILLA DE COMUNIDAD DE SAN ELIAS</b>											
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$113,718.84</b>	<b>\$113,718.84</b>	<b>\$113,718.84</b>	<b>\$0.00</b>	<b>\$113,718.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,718.84</b>	<b>\$113,718.84</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$113,718.84	\$113,718.84	\$113,718.84	\$0.00	\$113,718.84	\$0.00	\$0.00	\$113,718.84	\$113,718.84	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$113,718.84	\$113,718.84	\$113,718.84	\$0.00	\$113,718.84	\$0.00	\$0.00	\$113,718.84	\$113,718.84	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$113,718.84	\$113,718.84	\$113,718.84	\$0.00	\$113,718.84	\$0.00	\$0.00	\$113,718.84	\$113,718.84	\$0.00
<b>CONSTRUCCION DE BAÑOS EN CAPI</b>		\$0.00	\$113,718.84	\$113,718.84	\$113,718.84	\$0.00	\$113,718.84	\$0.00	\$0.00	\$113,718.84	\$113,718.84	\$0.00
<b>O1902 ENERGIA ELECTRICA POZO DE AGUA CABECERA MPAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$6,654.00	\$6,654.00	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$6,654.00	\$6,654.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,654.00	\$6,654.00	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$6,654.00	\$6,654.00	\$0.00
3110	Energía eléctrica	\$0.00	\$6,654.00	\$6,654.00	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$6,654.00	\$6,654.00	\$0.00
3111	Energía eléctrica	\$0.00	\$6,654.00	\$6,654.00	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$6,654.00	\$6,654.00	\$0.00
<b>ENERGIA ELECTRICA POZO DE AGUA</b>		\$0.00	\$6,654.00	\$6,654.00	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$6,654.00	\$6,654.00	\$0.00
<b>O1903 RECIBOS DE ENERGIA POZO DE AGUA POTABLE EJIDO GONZALEZ</b>												
3000	SERVICIOS GENERALES	\$2,520,000.00	-\$1,003,254.00	\$1,516,746.00	\$1,516,746.00	\$0.00	\$1,516,746.00	\$0.00	\$0.00	\$1,516,746.00	\$1,516,746.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,520,000.00	-\$1,003,254.00	\$1,516,746.00	\$1,516,746.00	\$0.00	\$1,516,746.00	\$0.00	\$0.00	\$1,516,746.00	\$1,516,746.00	\$0.00
3110	Energía eléctrica	\$2,520,000.00	-\$1,003,254.00	\$1,516,746.00	\$1,516,746.00	\$0.00	\$1,516,746.00	\$0.00	\$0.00	\$1,516,746.00	\$1,516,746.00	\$0.00
3111	Energía eléctrica	\$2,520,000.00	-\$1,003,254.00	\$1,516,746.00	\$1,516,746.00	\$0.00	\$1,516,746.00	\$0.00	\$0.00	\$1,516,746.00	\$1,516,746.00	\$0.00
<b>RECIBOS DE ENERGIA POZO DE AGUA</b>		\$2,520,000.00	-\$1,003,254.00	\$1,516,746.00	\$1,516,746.00	\$0.00	\$1,516,746.00	\$0.00	\$0.00	\$1,516,746.00	\$1,516,746.00	\$0.00
<b>O1904 PAGO DE DERECHO Y APROVECHAMIENTO DE AGUAS NACIONALES</b>												
3000	SERVICIOS GENERALES	\$0.00	\$216,171.00	\$216,171.00	\$216,171.00	\$0.00	\$216,171.00	\$0.00	\$0.00	\$216,171.00	\$216,171.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$216,171.00	\$216,171.00	\$216,171.00	\$0.00	\$216,171.00	\$0.00	\$0.00	\$216,171.00	\$216,171.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$216,171.00	\$216,171.00	\$216,171.00	\$0.00	\$216,171.00	\$0.00	\$0.00	\$216,171.00	\$216,171.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$216,171.00	\$216,171.00	\$216,171.00	\$0.00	\$216,171.00	\$0.00	\$0.00	\$216,171.00	\$216,171.00	\$0.00
<b>PAGO DE DERECHO Y APROVECHAM</b>		\$0.00	\$216,171.00	\$216,171.00	\$216,171.00	\$0.00	\$216,171.00	\$0.00	\$0.00	\$216,171.00	\$216,171.00	\$0.00
<b>O1905 CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE Y TANQUE ELEVADO DE ALMACENAMIENTO PARA ABASTECER AGUA EN CAB MPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,130,082.34	\$4,130,082.34	\$4,130,082.34	\$0.00	\$4,130,082.34	\$0.00	\$0.00	\$4,130,082.34	\$4,130,082.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,130,082.34	\$4,130,082.34	\$4,130,082.34	\$0.00	\$4,130,082.34	\$0.00	\$0.00	\$4,130,082.34	\$4,130,082.34	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,130,082.34	\$4,130,082.34	\$4,130,082.34	\$0.00	\$4,130,082.34	\$0.00	\$0.00	\$4,130,082.34	\$4,130,082.34	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,130,082.34	\$4,130,082.34	\$4,130,082.34	\$0.00	\$4,130,082.34	\$0.00	\$0.00	\$4,130,082.34	\$4,130,082.34	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE EN VILLA DE ARISTA</b>												
<b>O1907 CONSTRUCCION DE AMPLIACION Y REHABILITACION DE RED DE ALCANTARILLADO SANITARIO TERCERA ETAPA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,209,177.63	\$5,209,177.63	\$5,209,177.63	\$0.00	\$5,209,177.63	\$0.00	\$0.00	\$5,209,177.63	\$5,209,177.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,209,177.63	\$5,209,177.63	\$5,209,177.63	\$0.00	\$5,209,177.63	\$0.00	\$0.00	\$5,209,177.63	\$5,209,177.63	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,654,176.06	\$4,654,176.06	\$4,654,176.06	\$0.00	\$4,654,176.06	\$0.00	\$0.00	\$4,654,176.06	\$4,654,176.06	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,654,176.06	\$4,654,176.06	\$4,654,176.06	\$0.00	\$4,654,176.06	\$0.00	\$0.00	\$4,654,176.06	\$4,654,176.06	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$555,001.57	\$555,001.57	\$555,001.57	\$0.00	\$555,001.57	\$0.00	\$0.00	\$555,001.57	\$555,001.57	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$555,001.57	\$555,001.57	\$555,001.57	\$0.00	\$555,001.57	\$0.00	\$0.00	\$555,001.57	\$555,001.57	\$0.00
<b>CONSTRUCCION DE AMPLIACION Y REHABILITACION DE RED DE ALCANTARILLADO SANITARIO</b>												
<b>O1909 ADQUISICION DE TINACOS PARA ABASTECIMIENTO DE AGUA POTABLE PARA GRUPOS VULNERABLES</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$268,681.00	\$268,681.00	\$268,681.00	\$0.00	\$268,681.00	\$0.00	\$0.00	\$268,681.00	\$268,681.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$199,450.00	\$199,450.00	\$199,450.00	\$0.00	\$199,450.00	\$0.00	\$0.00	\$199,450.00	\$199,450.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$199,450.00	\$199,450.00	\$199,450.00	\$0.00	\$199,450.00	\$0.00	\$0.00	\$199,450.00	\$199,450.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$199,450.00	\$199,450.00	\$199,450.00	\$0.00	\$199,450.00	\$0.00	\$0.00	\$199,450.00	\$199,450.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$69,231.00	\$69,231.00	\$69,231.00	\$0.00	\$69,231.00	\$0.00	\$0.00	\$69,231.00	\$69,231.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$69,231.00	\$69,231.00	\$69,231.00	\$0.00	\$69,231.00	\$0.00	\$0.00	\$69,231.00	\$69,231.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$69,231.00	\$69,231.00	\$69,231.00	\$0.00	\$69,231.00	\$0.00	\$0.00	\$69,231.00	\$69,231.00	\$0.00
<b>ADQUISICION DE TINACOS PARA ABASTECIMIENTO DE AGUA POTABLE PARA GRUPOS VULNERABLES</b>												
<b>O1910 REHABILITACION DE POZOS DE AGUA POTABLE EN VILLA DE ARISTA</b>												
6000	INVERSIÓN PÚBLICA	\$4,709,529.57	-\$4,709,529.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,709,529.57	-\$4,709,529.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,709,529.57	-\$4,709,529.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,709,529.57	-\$4,709,529.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE POZOS DE AGUA POTABLE EN VILLA DE ARISTA</b>												
<b>O1911 EQUIPAMIENTO DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN LAS MILPAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$53,615.20	\$53,615.20	\$53,615.20	\$0.00	\$53,615.20	\$0.00	\$0.00	\$53,615.20	\$53,615.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$53,615.20	\$53,615.20	\$53,615.20	\$0.00	\$53,615.20	\$0.00	\$0.00	\$53,615.20	\$53,615.20	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI**

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$53,615.20	\$53,615.20	\$53,615.20	\$0.00	\$53,615.20	\$0.00	\$0.00	\$53,615.20	\$53,615.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$53,615.20	\$53,615.20	\$53,615.20	\$0.00	\$53,615.20	\$0.00	\$0.00	\$53,615.20	\$53,615.20	\$0.00
<b>EQUIPAMIENTO DE POZO DE AGUA I</b>		<b>\$0.00</b>	<b>\$53,615.20</b>	<b>\$53,615.20</b>	<b>\$53,615.20</b>	<b>\$0.00</b>	<b>\$53,615.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,615.20</b>	<b>\$53,615.20</b>	<b>\$0.00</b>
<b>O1912 REHABILITACION DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$60,169.20	\$60,169.20	\$60,169.20	\$0.00	\$60,169.20	\$0.00	\$0.00	\$60,169.20	\$60,169.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$60,169.20	\$60,169.20	\$60,169.20	\$0.00	\$60,169.20	\$0.00	\$0.00	\$60,169.20	\$60,169.20	\$0.00
<b>REHABILITACION DE POZO DE AGUA</b>		<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>
<b>O1913 EQUIPAMIENTO DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN SAN JOSE DEL ARROLITO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$108,054.00	\$108,054.00	\$108,054.00	\$0.00	\$108,054.00	\$0.00	\$0.00	\$108,054.00	\$108,054.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$108,054.00	\$108,054.00	\$108,054.00	\$0.00	\$108,054.00	\$0.00	\$0.00	\$108,054.00	\$108,054.00	\$0.00
<b>EQUIPAMIENTO DE POZO DE AGUA F</b>		<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>
<b>O1914 PAGOS DE RECIBOS DE ENERGIA ELECTRICA EN POZOS DE AGUA POTABLE COMUNIDAD DEL MEZQUITE</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,191,855.00</b>	<b>\$1,191,855.00</b>	<b>\$1,191,855.00</b>	<b>\$0.00</b>	<b>\$1,191,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191,855.00</b>	<b>\$1,191,855.00</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,191,855.00</b>	<b>\$1,191,855.00</b>	<b>\$1,191,855.00</b>	<b>\$0.00</b>	<b>\$1,191,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191,855.00</b>	<b>\$1,191,855.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$1,191,855.00	\$1,191,855.00	\$1,191,855.00	\$0.00	\$1,191,855.00	\$0.00	\$0.00	\$1,191,855.00	\$1,191,855.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,191,855.00	\$1,191,855.00	\$1,191,855.00	\$0.00	\$1,191,855.00	\$0.00	\$0.00	\$1,191,855.00	\$1,191,855.00	\$0.00
<b>PAGOS DE RECIBOS DE ENERGIA EL</b>		<b>\$0.00</b>	<b>\$1,191,855.00</b>	<b>\$1,191,855.00</b>	<b>\$1,191,855.00</b>	<b>\$0.00</b>	<b>\$1,191,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191,855.00</b>	<b>\$1,191,855.00</b>	<b>\$0.00</b>
<b>O1915 REHABILITACION DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN COM. EL MEZQUITE</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$270,947.00</b>	<b>\$270,947.00</b>	<b>\$270,947.00</b>	<b>\$0.00</b>	<b>\$270,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,947.00</b>	<b>\$270,947.00</b>	<b>\$0.00</b>
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$270,947.00</b>	<b>\$270,947.00</b>	<b>\$270,947.00</b>	<b>\$0.00</b>	<b>\$270,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,947.00</b>	<b>\$270,947.00</b>	<b>\$0.00</b>
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$270,947.00	\$270,947.00	\$270,947.00	\$0.00	\$270,947.00	\$0.00	\$0.00	\$270,947.00	\$270,947.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$270,947.00	\$270,947.00	\$270,947.00	\$0.00	\$270,947.00	\$0.00	\$0.00	\$270,947.00	\$270,947.00	\$0.00
<b>REHABILITACION DE POZO DE AGUA</b>		<b>\$0.00</b>	<b>\$270,947.00</b>	<b>\$270,947.00</b>	<b>\$270,947.00</b>	<b>\$0.00</b>	<b>\$270,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,947.00</b>	<b>\$270,947.00</b>	<b>\$0.00</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1916 CONSTRUCCION Y AMPLIACION DE RED DE AGUA POTABLE EN VARIAS CALLES DE LOC. EL ARROLITO CON TUBERIA PVC</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$258,192.80	\$258,192.80	\$258,192.80	\$0.00	\$258,192.80	\$0.00	\$0.00	\$258,192.80	\$258,192.80	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$258,192.80	\$258,192.80	\$258,192.80	\$0.00	\$258,192.80	\$0.00	\$0.00	\$258,192.80	\$258,192.80	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$258,192.80	\$258,192.80	\$258,192.80	\$0.00	\$258,192.80	\$0.00	\$0.00	\$258,192.80	\$258,192.80	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$258,192.80	\$258,192.80	\$258,192.80	\$0.00	\$258,192.80	\$0.00	\$0.00	\$258,192.80	\$258,192.80	\$0.00
<b>CONSTRUCCION Y AMPLIACION DE F</b>		<b>\$0.00</b>	<b>\$258,192.80</b>	<b>\$258,192.80</b>	<b>\$258,192.80</b>	<b>\$0.00</b>	<b>\$258,192.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,192.80</b>	<b>\$258,192.80</b>	<b>\$0.00</b>
<b>O1917 REHABILITACION DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN COM. EL POZO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$51,779.50	\$51,779.50	\$51,779.50	\$0.00	\$51,779.50	\$0.00	\$0.00	\$51,779.50	\$51,779.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$51,779.50	\$51,779.50	\$51,779.50	\$0.00	\$51,779.50	\$0.00	\$0.00	\$51,779.50	\$51,779.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$51,779.50	\$51,779.50	\$51,779.50	\$0.00	\$51,779.50	\$0.00	\$0.00	\$51,779.50	\$51,779.50	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$51,779.50	\$51,779.50	\$51,779.50	\$0.00	\$51,779.50	\$0.00	\$0.00	\$51,779.50	\$51,779.50	\$0.00
<b>REHABILITACION DE POZO DE AGUA</b>		<b>\$0.00</b>	<b>\$51,779.50</b>	<b>\$51,779.50</b>	<b>\$51,779.50</b>	<b>\$0.00</b>	<b>\$51,779.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,779.50</b>	<b>\$51,779.50</b>	<b>\$0.00</b>
<b>O1918 REHABILITACION DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN COM. DE SALITRILLOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$39,065.90	\$39,065.90	\$39,065.90	\$0.00	\$39,065.90	\$0.00	\$0.00	\$39,065.90	\$39,065.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,065.90	\$39,065.90	\$39,065.90	\$0.00	\$39,065.90	\$0.00	\$0.00	\$39,065.90	\$39,065.90	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$39,065.90	\$39,065.90	\$39,065.90	\$0.00	\$39,065.90	\$0.00	\$0.00	\$39,065.90	\$39,065.90	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$39,065.90	\$39,065.90	\$39,065.90	\$0.00	\$39,065.90	\$0.00	\$0.00	\$39,065.90	\$39,065.90	\$0.00
<b>REHABILITACION DE POZO DE AGUA</b>		<b>\$0.00</b>	<b>\$39,065.90</b>	<b>\$39,065.90</b>	<b>\$39,065.90</b>	<b>\$0.00</b>	<b>\$39,065.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,065.90</b>	<b>\$39,065.90</b>	<b>\$0.00</b>
<b>O1919 REHABILITACION DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN COMUNIDAD EL CORAZON DE JESUS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$14,917.50	\$14,917.50	\$14,917.50	\$0.00	\$14,917.50	\$0.00	\$0.00	\$14,917.50	\$14,917.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$14,917.50	\$14,917.50	\$14,917.50	\$0.00	\$14,917.50	\$0.00	\$0.00	\$14,917.50	\$14,917.50	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$14,917.50	\$14,917.50	\$14,917.50	\$0.00	\$14,917.50	\$0.00	\$0.00	\$14,917.50	\$14,917.50	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$14,917.50	\$14,917.50	\$14,917.50	\$0.00	\$14,917.50	\$0.00	\$0.00	\$14,917.50	\$14,917.50	\$0.00
<b>REHABILITACION DE POZO DE AGUA</b>		<b>\$0.00</b>	<b>\$14,917.50</b>	<b>\$14,917.50</b>	<b>\$14,917.50</b>	<b>\$0.00</b>	<b>\$14,917.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,917.50</b>	<b>\$14,917.50</b>	<b>\$0.00</b>
<b>O1920 REHABILITACION DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN POZO DE GONZALEZ</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$336,312.06	\$336,312.06	\$336,312.06	\$0.00	\$336,312.06	\$0.00	\$0.00	\$336,312.06	\$336,312.06	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$336,312.06	\$336,312.06	\$336,312.06	\$0.00	\$336,312.06	\$0.00	\$0.00	\$336,312.06	\$336,312.06	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$336,312.06	\$336,312.06	\$336,312.06	\$0.00	\$336,312.06	\$0.00	\$0.00	\$336,312.06	\$336,312.06	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$336,312.06	\$336,312.06	\$336,312.06	\$0.00	\$336,312.06	\$0.00	\$0.00	\$336,312.06	\$336,312.06	\$0.00
<b>REHABILITACION DE POZO DE AGUA</b>		<b>\$0.00</b>	<b>\$336,312.06</b>	<b>\$336,312.06</b>	<b>\$336,312.06</b>	<b>\$0.00</b>	<b>\$336,312.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,312.06</b>	<b>\$336,312.06</b>	<b>\$0.00</b>
<b>O1921 AMPLIACION RED DE AGUA POTABLE EN CALLES STA LUCIA, PANFILO HERNANDEZ Y BELLAVISTA EN CABECERA MPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$165,356.69	\$165,356.69	\$165,356.69	\$0.00	\$165,356.69	\$0.00	\$0.00	\$165,356.69	\$165,356.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$165,356.69	\$165,356.69	\$165,356.69	\$0.00	\$165,356.69	\$0.00	\$0.00	\$165,356.69	\$165,356.69	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$165,356.69	\$165,356.69	\$165,356.69	\$0.00	\$165,356.69	\$0.00	\$0.00	\$165,356.69	\$165,356.69	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$165,356.69	\$165,356.69	\$165,356.69	\$0.00	\$165,356.69	\$0.00	\$0.00	\$165,356.69	\$165,356.69	\$0.00
<b>AMPLIACION RED DE AGUA POTABLE</b>		<b>\$0.00</b>	<b>\$165,356.69</b>	<b>\$165,356.69</b>	<b>\$165,356.69</b>	<b>\$0.00</b>	<b>\$165,356.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,356.69</b>	<b>\$165,356.69</b>	<b>\$0.00</b>
<b>O1922 CONSTRUCCION DE DRENAJE SANITARIO EN PRIVADA 5 DE MAYO EN CABECERA MPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$120,944.33	\$120,944.33	\$120,944.33	\$0.00	\$120,944.33	\$0.00	\$0.00	\$120,944.33	\$120,944.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$120,944.33	\$120,944.33	\$120,944.33	\$0.00	\$120,944.33	\$0.00	\$0.00	\$120,944.33	\$120,944.33	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$120,944.33	\$120,944.33	\$120,944.33	\$0.00	\$120,944.33	\$0.00	\$0.00	\$120,944.33	\$120,944.33	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$120,944.33	\$120,944.33	\$120,944.33	\$0.00	\$120,944.33	\$0.00	\$0.00	\$120,944.33	\$120,944.33	\$0.00
<b>CONSTRUCCION DE DRENAJE SANIT.</b>		<b>\$0.00</b>	<b>\$120,944.33</b>	<b>\$120,944.33</b>	<b>\$120,944.33</b>	<b>\$0.00</b>	<b>\$120,944.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,944.33</b>	<b>\$120,944.33</b>	<b>\$0.00</b>
<b>O1923 CONSTRUCCION DE DRENAJE SANITARIO EN PRIVADA EMILIANO ZAPATA EN CABECERA MPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$197,679.69	\$197,679.69	\$197,679.69	\$0.00	\$197,679.69	\$0.00	\$0.00	\$0.00	\$0.00	\$197,679.69
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$197,679.69	\$197,679.69	\$197,679.69	\$0.00	\$197,679.69	\$0.00	\$0.00	\$0.00	\$0.00	\$197,679.69
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$197,679.69	\$197,679.69	\$197,679.69	\$0.00	\$197,679.69	\$0.00	\$0.00	\$0.00	\$0.00	\$197,679.69
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$197,679.69	\$197,679.69	\$197,679.69	\$0.00	\$197,679.69	\$0.00	\$0.00	\$0.00	\$0.00	\$197,679.69
<b>CONSTRUCCION DE DRENAJE SANIT.</b>		<b>\$0.00</b>	<b>\$197,679.69</b>	<b>\$197,679.69</b>	<b>\$197,679.69</b>	<b>\$0.00</b>	<b>\$197,679.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,679.69</b>
<b>O2001 ALUMBRADO PUBLICO</b>												
6000	INVERSIÓN PÚBLICA	\$2,195,055.18	-\$2,195,055.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,195,055.18	-\$2,195,055.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,195,055.18	-\$2,195,055.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,195,055.18	-\$2,195,055.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
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<b>ALUMBRADO PUBLICO</b>												
		\$2,195,055.18	-\$2,195,055.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O2002 AMPLIACION DE RED DE DISTRIBUCIÓN ELECTRICA EN CALLE HIDALGO, BENITO JUAREZ Y MARIANO ARISTA EN SAN ELIAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$529,587.37	\$529,587.37	\$529,587.37	\$0.00	\$529,587.37	\$0.00	\$0.00	\$529,587.37	\$529,587.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$529,587.37	\$529,587.37	\$529,587.37	\$0.00	\$529,587.37	\$0.00	\$0.00	\$529,587.37	\$529,587.37	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$529,587.37	\$529,587.37	\$529,587.37	\$0.00	\$529,587.37	\$0.00	\$0.00	\$529,587.37	\$529,587.37	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$529,587.37	\$529,587.37	\$529,587.37	\$0.00	\$529,587.37	\$0.00	\$0.00	\$529,587.37	\$529,587.37	\$0.00
<b>AMPLIACIÓN DE RED DE DISTRIBUCI</b>		\$0.00	\$529,587.37	\$529,587.37	\$529,587.37	\$0.00	\$529,587.37	\$0.00	\$0.00	\$529,587.37	\$529,587.37	\$0.00
<b>O2003 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN PRIVADA NIÑOS HEROES EN CAB MPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$478,471.32	\$478,471.32	\$478,471.32	\$0.00	\$478,471.32	\$0.00	\$0.00	\$478,471.32	\$478,471.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$478,471.32	\$478,471.32	\$478,471.32	\$0.00	\$478,471.32	\$0.00	\$0.00	\$478,471.32	\$478,471.32	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$478,471.32	\$478,471.32	\$478,471.32	\$0.00	\$478,471.32	\$0.00	\$0.00	\$478,471.32	\$478,471.32	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$478,471.32	\$478,471.32	\$478,471.32	\$0.00	\$478,471.32	\$0.00	\$0.00	\$478,471.32	\$478,471.32	\$0.00
<b>AMPLIACIÓN DE RED DE DISTRIBUCI</b>		\$0.00	\$478,471.32	\$478,471.32	\$478,471.32	\$0.00	\$478,471.32	\$0.00	\$0.00	\$478,471.32	\$478,471.32	\$0.00
<b>O2005 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$581,487.38	\$581,487.38	\$581,487.38	\$0.00	\$581,487.38	\$0.00	\$0.00	\$581,487.38	\$581,487.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$581,487.38	\$581,487.38	\$581,487.38	\$0.00	\$581,487.38	\$0.00	\$0.00	\$581,487.38	\$581,487.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$581,487.38	\$581,487.38	\$581,487.38	\$0.00	\$581,487.38	\$0.00	\$0.00	\$581,487.38	\$581,487.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$581,487.38	\$581,487.38	\$581,487.38	\$0.00	\$581,487.38	\$0.00	\$0.00	\$581,487.38	\$581,487.38	\$0.00
<b>AMPLIACIÓN DE RED DE DISTRIBUCI</b>		\$0.00	\$581,487.38	\$581,487.38	\$581,487.38	\$0.00	\$581,487.38	\$0.00	\$0.00	\$581,487.38	\$581,487.38	\$0.00
<b>O2102 CONTRUCCION DE CUARTO DORMITORIO EN VILLA DE ARISTA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$51,584.20	\$51,584.20	\$51,584.20	\$0.00	\$51,584.20	\$0.00	\$0.00	\$51,584.20	\$51,584.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$51,584.20	\$51,584.20	\$51,584.20	\$0.00	\$51,584.20	\$0.00	\$0.00	\$51,584.20	\$51,584.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$12,759.00	\$12,759.00	\$12,759.00	\$0.00	\$12,759.00	\$0.00	\$0.00	\$12,759.00	\$12,759.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$12,759.00	\$12,759.00	\$12,759.00	\$0.00	\$12,759.00	\$0.00	\$0.00	\$12,759.00	\$12,759.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$29,220.40	\$29,220.40	\$29,220.40	\$0.00	\$29,220.40	\$0.00	\$0.00	\$29,220.40	\$29,220.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$29,220.40	\$29,220.40	\$29,220.40	\$0.00	\$29,220.40	\$0.00	\$0.00	\$29,220.40	\$29,220.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$9,604.80	\$9,604.80	\$9,604.80	\$0.00	\$9,604.80	\$0.00	\$0.00	\$9,604.80	\$9,604.80	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	Artículos metálicos para la construcción	\$0.00	\$9,604.80	\$9,604.80	\$9,604.80	\$0.00	\$9,604.80	\$0.00	\$0.00	\$9,604.80	\$9,604.80	\$0.00
<b>CONSTRUCCION DE CUARTO DORMITORIO</b>		<b>\$0.00</b>	<b>\$51,584.20</b>	<b>\$51,584.20</b>	<b>\$51,584.20</b>	<b>\$0.00</b>	<b>\$51,584.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,584.20</b>	<b>\$51,584.20</b>	<b>\$0.00</b>
<b>O2103 CONSTRUCCION DE TECHO FIRME A BASE DE LOZA DE CONCRETO EN SALITRILLOS</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$12,957.20</b>	<b>\$12,957.20</b>	<b>\$12,957.20</b>	<b>\$0.00</b>	<b>\$12,957.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,957.20</b>	<b>\$12,957.20</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$12,957.20</b>	<b>\$12,957.20</b>	<b>\$12,957.20</b>	<b>\$0.00</b>	<b>\$12,957.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,957.20</b>	<b>\$12,957.20</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$2,001.00	\$2,001.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$2,001.00	\$2,001.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$52.20	\$52.20	\$52.20	\$0.00	\$52.20	\$0.00	\$0.00	\$52.20	\$52.20	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$52.20	\$52.20	\$52.20	\$0.00	\$52.20	\$0.00	\$0.00	\$52.20	\$52.20	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,553.00	\$4,553.00	\$4,553.00	\$0.00	\$4,553.00	\$0.00	\$0.00	\$4,553.00	\$4,553.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,553.00	\$4,553.00	\$4,553.00	\$0.00	\$4,553.00	\$0.00	\$0.00	\$4,553.00	\$4,553.00	\$0.00
<b>CONSTRUCCION DE TECHO FIRME A</b>		<b>\$0.00</b>	<b>\$12,957.20</b>	<b>\$12,957.20</b>	<b>\$12,957.20</b>	<b>\$0.00</b>	<b>\$12,957.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,957.20</b>	<b>\$12,957.20</b>	<b>\$0.00</b>
<b>O2104 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO EN VILLA DE ARISTA</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$54,147.20	\$54,147.20	\$54,147.20	\$0.00	\$54,147.20	\$0.00	\$0.00	\$54,147.20	\$54,147.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$54,147.20	\$54,147.20	\$54,147.20	\$0.00	\$54,147.20	\$0.00	\$0.00	\$54,147.20	\$54,147.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$163,202.00	\$163,202.00	\$163,202.00	\$0.00	\$163,202.00	\$0.00	\$0.00	\$163,202.00	\$163,202.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$163,202.00	\$163,202.00	\$163,202.00	\$0.00	\$163,202.00	\$0.00	\$0.00	\$163,202.00	\$163,202.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$133,395.00	\$133,395.00	\$133,395.00	\$0.00	\$133,395.00	\$0.00	\$0.00	\$133,395.00	\$133,395.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$133,395.00	\$133,395.00	\$133,395.00	\$0.00	\$133,395.00	\$0.00	\$0.00	\$133,395.00	\$133,395.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$18.56	\$18.56	\$18.56	\$0.00	\$18.56	\$0.00	\$0.00	\$18.56	\$18.56	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$18.56	\$18.56	\$18.56	\$0.00	\$18.56	\$0.00	\$0.00	\$18.56	\$18.56	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,100,000.00</b>	<b>-\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,100,000.00</b>	<b>-\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE TECHO A BASE DE</b>	\$1,100,000.00	-\$749,237.24	\$350,762.76	\$350,762.76	\$0.00	\$350,762.76	\$0.00	\$0.00	\$350,762.76	\$350,762.76	\$0.00
<b>O2105 CONSTRUCCION DE PISO FIRME EN VILLA DE ARISTA</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$42,131.20	\$42,131.20	\$42,131.20	\$0.00	\$42,131.20	\$0.00	\$0.00	\$42,131.20	\$42,131.20	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$42,131.20	\$42,131.20	\$42,131.20	\$0.00	\$42,131.20	\$0.00	\$0.00	\$42,131.20	\$42,131.20	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$31,575.20	\$31,575.20	\$31,575.20	\$0.00	\$31,575.20	\$0.00	\$0.00	\$31,575.20	\$31,575.20	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$31,575.20	\$31,575.20	\$31,575.20	\$0.00	\$31,575.20	\$0.00	\$0.00	\$31,575.20	\$31,575.20	\$0.00
<b>CONSTRUCCION DE PISO FIRME EN \</b>	\$0.00	\$42,131.20	\$42,131.20	\$42,131.20	\$0.00	\$42,131.20	\$0.00	\$0.00	\$42,131.20	\$42,131.20	\$0.00
<b>O2106 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO EN SAN JOSE DEL ARBOLITO</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$9,796.20	\$9,796.20	\$9,796.20	\$0.00	\$9,796.20	\$0.00	\$0.00	\$9,796.20	\$9,796.20	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$9,796.20	\$9,796.20	\$9,796.20	\$0.00	\$9,796.20	\$0.00	\$0.00	\$9,796.20	\$9,796.20	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$5,347.60	\$5,347.60	\$5,347.60	\$0.00	\$5,347.60	\$0.00	\$0.00	\$5,347.60	\$5,347.60	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$5,347.60	\$5,347.60	\$5,347.60	\$0.00	\$5,347.60	\$0.00	\$0.00	\$5,347.60	\$5,347.60	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$4,448.60	\$4,448.60	\$4,448.60	\$0.00	\$4,448.60	\$0.00	\$0.00	\$4,448.60	\$4,448.60	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$4,448.60	\$4,448.60	\$4,448.60	\$0.00	\$4,448.60	\$0.00	\$0.00	\$4,448.60	\$4,448.60	\$0.00
<b>CONSTRUCCION DE TECHO A BASE I</b>	\$0.00	\$9,796.20	\$9,796.20	\$9,796.20	\$0.00	\$9,796.20	\$0.00	\$0.00	\$9,796.20	\$9,796.20	\$0.00
<b>O2107 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO EN SAN PEDRO</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$23,565.40	\$23,565.40	\$23,565.40	\$0.00	\$23,565.40	\$0.00	\$0.00	\$23,565.40	\$23,565.40	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$23,565.40	\$23,565.40	\$23,565.40	\$0.00	\$23,565.40	\$0.00	\$0.00	\$23,565.40	\$23,565.40	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$11,170.80	\$11,170.80	\$11,170.80	\$0.00	\$11,170.80	\$0.00	\$0.00	\$11,170.80	\$11,170.80	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$11,170.80	\$11,170.80	\$11,170.80	\$0.00	\$11,170.80	\$0.00	\$0.00	\$11,170.80	\$11,170.80	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$8,740.60	\$8,740.60	\$8,740.60	\$0.00	\$8,740.60	\$0.00	\$0.00	\$8,740.60	\$8,740.60	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$8,740.60	\$8,740.60	\$8,740.60	\$0.00	\$8,740.60	\$0.00	\$0.00	\$8,740.60	\$8,740.60	\$0.00
<b>CONSTRUCCION DE TECHO A BASE I</b>	\$0.00	\$23,565.40	\$23,565.40	\$23,565.40	\$0.00	\$23,565.40	\$0.00	\$0.00	\$23,565.40	\$23,565.40	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2110 CONSTRUCCION DE PISO FIRME EN COMUNIDAD LA CECILIA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$16,738.80	\$16,738.80	\$16,738.80	\$0.00	\$16,738.80	\$0.00	\$0.00	\$16,738.80	\$16,738.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$16,738.80	\$16,738.80	\$16,738.80	\$0.00	\$16,738.80	\$0.00	\$0.00	\$16,738.80	\$16,738.80	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$16,738.80	\$16,738.80	\$16,738.80	\$0.00	\$16,738.80	\$0.00	\$0.00	\$16,738.80	\$16,738.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$16,738.80	\$16,738.80	\$16,738.80	\$0.00	\$16,738.80	\$0.00	\$0.00	\$16,738.80	\$16,738.80	\$0.00
<b>CONSTRUCCION DE PISO FIRME EN C</b>		<b>\$0.00</b>	<b>\$16,738.80</b>	<b>\$16,738.80</b>	<b>\$16,738.80</b>	<b>\$0.00</b>	<b>\$16,738.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,738.80</b>	<b>\$16,738.80</b>	<b>\$0.00</b>
<b>O2111 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO EN SAN RAFAEL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$35,322.00	\$35,322.00	\$35,322.00	\$0.00	\$35,322.00	\$0.00	\$0.00	\$35,322.00	\$35,322.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$35,322.00	\$35,322.00	\$35,322.00	\$0.00	\$35,322.00	\$0.00	\$0.00	\$35,322.00	\$35,322.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$6,728.00	\$6,728.00	\$6,728.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$6,728.00	\$6,728.00	\$6,728.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$13,572.00	\$13,572.00	\$13,572.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$13,572.00	\$13,572.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$13,572.00	\$13,572.00	\$13,572.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$13,572.00	\$13,572.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,022.00	\$15,022.00	\$15,022.00	\$0.00	\$15,022.00	\$0.00	\$0.00	\$15,022.00	\$15,022.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,022.00	\$15,022.00	\$15,022.00	\$0.00	\$15,022.00	\$0.00	\$0.00	\$15,022.00	\$15,022.00	\$0.00
<b>CONSTRUCCION DE TECHO A BASE I</b>		<b>\$0.00</b>	<b>\$35,322.00</b>	<b>\$35,322.00</b>	<b>\$35,322.00</b>	<b>\$0.00</b>	<b>\$35,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,322.00</b>	<b>\$35,322.00</b>	<b>\$0.00</b>
<b>O2114 CONSTRUCCION DE MURO FIRME EN EL POZO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$52,977.20	\$52,977.20	\$52,977.20	\$0.00	\$52,977.20	\$0.00	\$0.00	\$52,977.20	\$52,977.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$52,977.20	\$52,977.20	\$52,977.20	\$0.00	\$52,977.20	\$0.00	\$0.00	\$52,977.20	\$52,977.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$42,891.00	\$42,891.00	\$42,891.00	\$0.00	\$42,891.00	\$0.00	\$0.00	\$42,891.00	\$42,891.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$42,891.00	\$42,891.00	\$42,891.00	\$0.00	\$42,891.00	\$0.00	\$0.00	\$42,891.00	\$42,891.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,086.20	\$10,086.20	\$10,086.20	\$0.00	\$10,086.20	\$0.00	\$0.00	\$10,086.20	\$10,086.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,086.20	\$10,086.20	\$10,086.20	\$0.00	\$10,086.20	\$0.00	\$0.00	\$10,086.20	\$10,086.20	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>		<b>\$0.00</b>	<b>\$52,977.20</b>	<b>\$52,977.20</b>	<b>\$52,977.20</b>	<b>\$0.00</b>	<b>\$52,977.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,977.20</b>	<b>\$52,977.20</b>	<b>\$0.00</b>
<b>O2115 CONSTRUCCION DE CUARTO DORMITORIO EN SAN JOSE DEL ARBOLITO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$29,905.74	\$29,905.74	\$29,905.74	\$0.00	\$29,905.74	\$0.00	\$0.00	\$29,905.74	\$29,905.74	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$29,905.74	\$29,905.74	\$29,905.74	\$0.00	\$29,905.74	\$0.00	\$0.00	\$29,905.74	\$29,905.74	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2410	Productos minerales no metálicos	\$0.00	\$6,467.00	\$6,467.00	\$6,467.00	\$0.00	\$6,467.00	\$0.00	\$0.00	\$6,467.00	\$6,467.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$6,467.00	\$6,467.00	\$6,467.00	\$0.00	\$6,467.00	\$0.00	\$0.00	\$6,467.00	\$6,467.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$14,511.60	\$14,511.60	\$14,511.60	\$0.00	\$14,511.60	\$0.00	\$0.00	\$14,511.60	\$14,511.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$14,511.60	\$14,511.60	\$14,511.60	\$0.00	\$14,511.60	\$0.00	\$0.00	\$14,511.60	\$14,511.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$8,927.14	\$8,927.14	\$8,927.14	\$0.00	\$8,927.14	\$0.00	\$0.00	\$8,927.14	\$8,927.14	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$8,927.14	\$8,927.14	\$8,927.14	\$0.00	\$8,927.14	\$0.00	\$0.00	\$8,927.14	\$8,927.14	\$0.00
<b>CONSTRUCCION DE CUARTO DORMI</b>		<b>\$0.00</b>	<b>\$29,905.74</b>	<b>\$29,905.74</b>	<b>\$29,905.74</b>	<b>\$0.00</b>	<b>\$29,905.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,905.74</b>	<b>\$29,905.74</b>	<b>\$0.00</b>
<b>O2116 CONSTRUCCION DE MURO FIRME EN CABECERA MPAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$232,295.80</b>	<b>\$232,295.80</b>	<b>\$232,295.80</b>	<b>\$0.00</b>	<b>\$232,295.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,295.80</b>	<b>\$232,295.80</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$232,295.80</b>	<b>\$232,295.80</b>	<b>\$232,295.80</b>	<b>\$0.00</b>	<b>\$232,295.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,295.80</b>	<b>\$232,295.80</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$25,775.20	\$25,775.20	\$25,775.20	\$0.00	\$25,775.20	\$0.00	\$0.00	\$25,775.20	\$25,775.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$25,775.20	\$25,775.20	\$25,775.20	\$0.00	\$25,775.20	\$0.00	\$0.00	\$25,775.20	\$25,775.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$172,550.00	\$172,550.00	\$172,550.00	\$0.00	\$172,550.00	\$0.00	\$0.00	\$172,550.00	\$172,550.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$172,550.00	\$172,550.00	\$172,550.00	\$0.00	\$172,550.00	\$0.00	\$0.00	\$172,550.00	\$172,550.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$900.16	\$900.16	\$900.16	\$0.00	\$900.16	\$0.00	\$0.00	\$900.16	\$900.16	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$900.16	\$900.16	\$900.16	\$0.00	\$900.16	\$0.00	\$0.00	\$900.16	\$900.16	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$33,070.44	\$33,070.44	\$33,070.44	\$0.00	\$33,070.44	\$0.00	\$0.00	\$33,070.44	\$33,070.44	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$33,070.44	\$33,070.44	\$33,070.44	\$0.00	\$33,070.44	\$0.00	\$0.00	\$33,070.44	\$33,070.44	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>		<b>\$0.00</b>	<b>\$232,295.80</b>	<b>\$232,295.80</b>	<b>\$232,295.80</b>	<b>\$0.00</b>	<b>\$232,295.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,295.80</b>	<b>\$232,295.80</b>	<b>\$0.00</b>
<b>O2118 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO COMUNIDAD SAN ELIAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$32,834.96</b>	<b>\$32,834.96</b>	<b>\$32,834.96</b>	<b>\$0.00</b>	<b>\$32,834.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,834.96</b>	<b>\$32,834.96</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$32,834.96</b>	<b>\$32,834.96</b>	<b>\$32,834.96</b>	<b>\$0.00</b>	<b>\$32,834.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,834.96</b>	<b>\$32,834.96</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$5,853.36	\$5,853.36	\$5,853.36	\$0.00	\$5,853.36	\$0.00	\$0.00	\$5,853.36	\$5,853.36	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$5,853.36	\$5,853.36	\$5,853.36	\$0.00	\$5,853.36	\$0.00	\$0.00	\$5,853.36	\$5,853.36	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$13,630.00	\$13,630.00	\$13,630.00	\$0.00	\$13,630.00	\$0.00	\$0.00	\$13,630.00	\$13,630.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$13,630.00	\$13,630.00	\$13,630.00	\$0.00	\$13,630.00	\$0.00	\$0.00	\$13,630.00	\$13,630.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$13,351.60	\$13,351.60	\$13,351.60	\$0.00	\$13,351.60	\$0.00	\$0.00	\$13,351.60	\$13,351.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$13,351.60	\$13,351.60	\$13,351.60	\$0.00	\$13,351.60	\$0.00	\$0.00	\$13,351.60	\$13,351.60	\$0.00
<b>CONSTRUCCION DE TECHO A BASE I</b>		<b>\$0.00</b>	<b>\$32,834.96</b>	<b>\$32,834.96</b>	<b>\$32,834.96</b>	<b>\$0.00</b>	<b>\$32,834.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,834.96</b>	<b>\$32,834.96</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2119 CONSTRUCCION DE MURO FIRME COMUNIDAD LA ESCONDIDA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,193.00	\$9,193.00	\$9,193.00	\$0.00	\$9,193.00	\$0.00	\$0.00	\$9,193.00	\$9,193.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$9,193.00	\$9,193.00	\$9,193.00	\$0.00	\$9,193.00	\$0.00	\$0.00	\$9,193.00	\$9,193.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$9,193.00	\$9,193.00	\$9,193.00	\$0.00	\$9,193.00	\$0.00	\$0.00	\$9,193.00	\$9,193.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$9,193.00	\$9,193.00	\$9,193.00	\$0.00	\$9,193.00	\$0.00	\$0.00	\$9,193.00	\$9,193.00	\$0.00
<b>CONSTRUCCION DE MURO FIRME CC</b>		<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$9,193.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>
<b>O2120 CONSTRUCCION MURO FIRME EN MAGUEY DE EZQUEDA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$17,690.00	\$17,690.00	\$17,690.00	\$0.00	\$17,690.00	\$0.00	\$0.00	\$17,690.00	\$17,690.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,690.00	\$17,690.00	\$17,690.00	\$0.00	\$17,690.00	\$0.00	\$0.00	\$17,690.00	\$17,690.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$17,690.00	\$17,690.00	\$17,690.00	\$0.00	\$17,690.00	\$0.00	\$0.00	\$17,690.00	\$17,690.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$17,690.00	\$17,690.00	\$17,690.00	\$0.00	\$17,690.00	\$0.00	\$0.00	\$17,690.00	\$17,690.00	\$0.00
<b>CONSTRUCCION MURO FIRME EN MA</b>		<b>\$0.00</b>	<b>\$17,690.00</b>	<b>\$17,690.00</b>	<b>\$17,690.00</b>	<b>\$0.00</b>	<b>\$17,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,690.00</b>	<b>\$17,690.00</b>	<b>\$0.00</b>
<b>O2122 CONSTRUCCION DE MURO FIRME EN RINCON DE LEIJAS</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$11,571.00	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$11,571.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$11,571.00	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$11,571.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$11,571.00	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$11,571.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$11,571.00	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$11,571.00	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>		<b>\$0.00</b>	<b>\$11,571.00</b>	<b>\$11,571.00</b>	<b>\$11,571.00</b>	<b>\$0.00</b>	<b>\$11,571.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,571.00</b>	<b>\$11,571.00</b>	<b>\$0.00</b>
<b>O2123 CONSTRUCCION MURO FIRME EN COMUNIDAD EL MEZQUITE</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$23,107.20	\$23,107.20	\$23,107.20	\$0.00	\$23,107.20	\$0.00	\$0.00	\$23,107.20	\$23,107.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,107.20	\$23,107.20	\$23,107.20	\$0.00	\$23,107.20	\$0.00	\$0.00	\$23,107.20	\$23,107.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$17,255.00	\$17,255.00	\$17,255.00	\$0.00	\$17,255.00	\$0.00	\$0.00	\$17,255.00	\$17,255.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$17,255.00	\$17,255.00	\$17,255.00	\$0.00	\$17,255.00	\$0.00	\$0.00	\$17,255.00	\$17,255.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,140.20	\$2,140.20	\$2,140.20	\$0.00	\$2,140.20	\$0.00	\$0.00	\$2,140.20	\$2,140.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,140.20	\$2,140.20	\$2,140.20	\$0.00	\$2,140.20	\$0.00	\$0.00	\$2,140.20	\$2,140.20	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION MURO FIRME EN CC</b>	\$0.00	\$23,107.20	\$23,107.20	\$23,107.20	\$0.00	\$23,107.20	\$0.00	\$0.00	\$23,107.20	\$23,107.20	\$0.00
<b>02124 CONSTRUCCION DE CISTERNA EN LA CABECERA MPAL - VILLA DE ARISTA</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$22,185.00	\$22,185.00	\$22,185.00	\$0.00	\$22,185.00	\$0.00	\$0.00	\$22,185.00	\$22,185.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$22,185.00	\$22,185.00	\$22,185.00	\$0.00	\$22,185.00	\$0.00	\$0.00	\$22,185.00	\$22,185.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$4,680.60	\$4,680.60	\$4,680.60	\$0.00	\$4,680.60	\$0.00	\$0.00	\$4,680.60	\$4,680.60	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$4,680.60	\$4,680.60	\$4,680.60	\$0.00	\$4,680.60	\$0.00	\$0.00	\$4,680.60	\$4,680.60	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$14,024.40	\$14,024.40	\$14,024.40	\$0.00	\$14,024.40	\$0.00	\$0.00	\$14,024.40	\$14,024.40	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$14,024.40	\$14,024.40	\$14,024.40	\$0.00	\$14,024.40	\$0.00	\$0.00	\$14,024.40	\$14,024.40	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
<b>CONSTRUCCION DE CISTERNA EN LA</b>	\$0.00	\$22,185.00	\$22,185.00	\$22,185.00	\$0.00	\$22,185.00	\$0.00	\$0.00	\$22,185.00	\$22,185.00	\$0.00
<b>02126 CONSTRUCCION DE MURO FIRME EN DERRAMADEROS</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$21,639.80	\$21,639.80	\$21,639.80	\$0.00	\$21,639.80	\$0.00	\$0.00	\$21,639.80	\$21,639.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$21,639.80	\$21,639.80	\$21,639.80	\$0.00	\$21,639.80	\$0.00	\$0.00	\$21,639.80	\$21,639.80	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$17,231.80	\$17,231.80	\$17,231.80	\$0.00	\$17,231.80	\$0.00	\$0.00	\$17,231.80	\$17,231.80	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$17,231.80	\$17,231.80	\$17,231.80	\$0.00	\$17,231.80	\$0.00	\$0.00	\$17,231.80	\$17,231.80	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>	\$0.00	\$21,639.80	\$21,639.80	\$21,639.80	\$0.00	\$21,639.80	\$0.00	\$0.00	\$21,639.80	\$21,639.80	\$0.00
<b>02127 CONSTRUCCION DE MURO FIRME EN SAN RAFAEL</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
<b>02128 CONSTRUCCION DE MURO FIRME EN EL TAJO</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$4,991.87	\$4,991.87	\$4,988.00	\$3.87	\$4,988.00	\$0.00	\$3.87	\$4,988.00	\$4,988.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,991.87	\$4,991.87	\$4,988.00	\$3.87	\$4,988.00	\$0.00	\$3.87	\$4,988.00	\$4,988.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$4,991.87	\$4,991.87	\$4,988.00	\$3.87	\$4,988.00	\$0.00	\$3.87	\$4,988.00	\$4,988.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$4,991.87	\$4,991.87	\$4,988.00	\$3.87	\$4,988.00	\$0.00	\$3.87	\$4,988.00	\$4,988.00	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>		<b>\$0.00</b>	<b>\$4,991.87</b>	<b>\$4,991.87</b>	<b>\$4,988.00</b>	<b>\$3.87</b>	<b>\$4,988.00</b>	<b>\$0.00</b>	<b>\$3.87</b>	<b>\$4,988.00</b>	<b>\$4,988.00</b>	<b>\$0.00</b>
<b>O2129 CONSTRUCCION DE MURO FIRME EN COMUNIDAD LAS MILPAS</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>		<b>\$0.00</b>	<b>\$7,830.00</b>	<b>\$7,830.00</b>	<b>\$7,830.00</b>	<b>\$0.00</b>	<b>\$7,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,830.00</b>	<b>\$7,830.00</b>	<b>\$0.00</b>
<b>O2131 CONSTRUCCION DE TECHO FIRME A BASE DE LAMINA GALVANIZADA EN VILLA DE ARISTA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$26,007.20	\$26,007.20	\$26,007.20	\$0.00	\$26,007.20	\$0.00	\$0.00	\$26,007.20	\$26,007.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,478.40	\$23,478.40	\$23,478.40	\$0.00	\$23,478.40	\$0.00	\$0.00	\$23,478.40	\$23,478.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$23,478.40	\$23,478.40	\$23,478.40	\$0.00	\$23,478.40	\$0.00	\$0.00	\$23,478.40	\$23,478.40	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$23,478.40	\$23,478.40	\$23,478.40	\$0.00	\$23,478.40	\$0.00	\$0.00	\$23,478.40	\$23,478.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$2,528.80	\$0.00
2910	Herramientas menores	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$2,528.80	\$0.00
2911	Herramientas menores	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$2,528.80	\$0.00
<b>CONSTRUCCION DE TECHO FIRME A</b>		<b>\$0.00</b>	<b>\$26,007.20</b>	<b>\$26,007.20</b>	<b>\$26,007.20</b>	<b>\$0.00</b>	<b>\$26,007.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,007.20</b>	<b>\$26,007.20</b>	<b>\$0.00</b>
<b>O2132 CONSTRUCCION DE TECHO FIRME A BASE DE LAMINA GALVANIZADA EN MAGUEY DE EZQUEDA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$25,278.72	\$25,278.72	\$25,278.72	\$0.00	\$25,278.72	\$0.00	\$0.00	\$25,278.72	\$25,278.72	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$25,278.72	\$25,278.72	\$25,278.72	\$0.00	\$25,278.72	\$0.00	\$0.00	\$25,278.72	\$25,278.72	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$25,278.72	\$25,278.72	\$25,278.72	\$0.00	\$25,278.72	\$0.00	\$0.00	\$25,278.72	\$25,278.72	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$25,278.72	\$25,278.72	\$25,278.72	\$0.00	\$25,278.72	\$0.00	\$0.00	\$25,278.72	\$25,278.72	\$0.00
<b>CONSTRUCCION DE TECHO FIRME A</b>		<b>\$0.00</b>	<b>\$25,278.72</b>	<b>\$25,278.72</b>	<b>\$25,278.72</b>	<b>\$0.00</b>	<b>\$25,278.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,278.72</b>	<b>\$25,278.72</b>	<b>\$0.00</b>
<b>O2133 CONSTRUCCION DE TECHO FIRME A BASE DE LAMINA GALVANIZADA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$24,527.04	\$24,527.04	\$24,527.04	\$0.00	\$24,527.04	\$0.00	\$0.00	\$24,527.04	\$24,527.04	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 09/jun./2024  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$24,527.04	\$24,527.04	\$24,527.04	\$0.00	\$24,527.04	\$0.00	\$0.00	\$24,527.04	\$24,527.04	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$24,527.04	\$24,527.04	\$24,527.04	\$0.00	\$24,527.04	\$0.00	\$0.00	\$24,527.04	\$24,527.04	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$24,527.04	\$24,527.04	\$24,527.04	\$0.00	\$24,527.04	\$0.00	\$0.00	\$24,527.04	\$24,527.04	\$0.00
<b>CONSTRUCCION DE TECHO FIRME A</b>		<b>\$0.00</b>	<b>\$24,527.04</b>	<b>\$24,527.04</b>	<b>\$24,527.04</b>	<b>\$0.00</b>	<b>\$24,527.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,527.04</b>	<b>\$24,527.04</b>	<b>\$0.00</b>
<b>O2134 CONSTRUCCION DE TECHO FIRME A BASE DE LAMINA GALVANIZADA EN COMUNIDAD EL CHAROLITO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,166.40	\$8,166.40	\$8,166.40	\$0.00	\$8,166.40	\$0.00	\$0.00	\$8,166.40	\$8,166.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$8,166.40	\$8,166.40	\$8,166.40	\$0.00	\$8,166.40	\$0.00	\$0.00	\$8,166.40	\$8,166.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$8,166.40	\$8,166.40	\$8,166.40	\$0.00	\$8,166.40	\$0.00	\$0.00	\$8,166.40	\$8,166.40	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$8,166.40	\$8,166.40	\$8,166.40	\$0.00	\$8,166.40	\$0.00	\$0.00	\$8,166.40	\$8,166.40	\$0.00
<b>CONSTRUCCION DE TECHO FIRME A</b>		<b>\$0.00</b>	<b>\$8,166.40</b>	<b>\$8,166.40</b>	<b>\$8,166.40</b>	<b>\$0.00</b>	<b>\$8,166.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,166.40</b>	<b>\$8,166.40</b>	<b>\$0.00</b>
<b>O2135 CONSTRUCCION DE MURO FIRME EN SAN JOSE DEL ARBOLITO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$28,541.80	\$28,541.80	\$28,541.80	\$0.00	\$28,541.80	\$0.00	\$0.00	\$28,541.80	\$28,541.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$28,541.80	\$28,541.80	\$28,541.80	\$0.00	\$28,541.80	\$0.00	\$0.00	\$28,541.80	\$28,541.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$2,233.00	\$2,233.00	\$2,233.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$2,233.00	\$2,233.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$2,233.00	\$2,233.00	\$2,233.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$2,233.00	\$2,233.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$22,875.20	\$22,875.20	\$22,875.20	\$0.00	\$22,875.20	\$0.00	\$0.00	\$22,875.20	\$22,875.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$22,875.20	\$22,875.20	\$22,875.20	\$0.00	\$22,875.20	\$0.00	\$0.00	\$22,875.20	\$22,875.20	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,433.60	\$3,433.60	\$3,433.60	\$0.00	\$3,433.60	\$0.00	\$0.00	\$3,433.60	\$3,433.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,433.60	\$3,433.60	\$3,433.60	\$0.00	\$3,433.60	\$0.00	\$0.00	\$3,433.60	\$3,433.60	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>		<b>\$0.00</b>	<b>\$28,541.80</b>	<b>\$28,541.80</b>	<b>\$28,541.80</b>	<b>\$0.00</b>	<b>\$28,541.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,541.80</b>	<b>\$28,541.80</b>	<b>\$0.00</b>
<b>O2303 ADQUISICIÓN DE UNIFORMES DEPORTIVOS</b>												
2000	MATERIALES Y SUMINISTROS	\$150,000.00	\$2,232.60	\$152,232.60	\$152,232.60	\$0.00	\$152,232.60	\$0.00	\$0.00	\$152,232.60	\$152,232.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$2,232.60	\$152,232.60	\$152,232.60	\$0.00	\$152,232.60	\$0.00	\$0.00	\$152,232.60	\$152,232.60	\$0.00
2710	Vestuario y uniformes	\$0.00	\$152,232.60	\$152,232.60	\$152,232.60	\$0.00	\$152,232.60	\$0.00	\$0.00	\$152,232.60	\$152,232.60	\$0.00
2711	Vestuario y uniformes	\$0.00	\$152,232.60	\$152,232.60	\$152,232.60	\$0.00	\$152,232.60	\$0.00	\$0.00	\$152,232.60	\$152,232.60	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADQUISICIÓN DE UNIFORMES DEPOF</b>		<b>\$150,000.00</b>	<b>\$2,232.60</b>	<b>\$152,232.60</b>	<b>\$152,232.60</b>	<b>\$0.00</b>	<b>\$152,232.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,232.60</b>	<b>\$152,232.60</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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<b>O2502 CONSTRUCCION DE PISO FIRME EN CANCHA DEPORTIVA EN PRIMARIA EMILIANO ZAPATA</b>												
6000	INVERSIÓN PÚBLICA	\$740,800.00	\$0.00	\$740,800.00	\$740,800.00	\$0.00	\$740,800.00	\$0.00	\$0.00	\$740,800.00	\$740,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$740,800.00	\$740,800.00	\$740,800.00	\$0.00	\$740,800.00	\$0.00	\$0.00	\$740,800.00	\$740,800.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$740,800.00	\$740,800.00	\$740,800.00	\$0.00	\$740,800.00	\$0.00	\$0.00	\$740,800.00	\$740,800.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$740,800.00	\$740,800.00	\$740,800.00	\$0.00	\$740,800.00	\$0.00	\$0.00	\$740,800.00	\$740,800.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$740,800.00	-\$740,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$740,800.00	-\$740,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$740,800.00	-\$740,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE PISO FIRME EN C</b>		<b>\$740,800.00</b>	<b>\$0.00</b>	<b>\$740,800.00</b>	<b>\$740,800.00</b>	<b>\$0.00</b>	<b>\$740,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,800.00</b>	<b>\$740,800.00</b>	<b>\$0.00</b>
<b>O2503 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACIÓN FISICA EN COMUNIDAD LA CECILIA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$412,890.67	\$412,890.67	\$412,890.67	\$0.00	\$412,890.67	\$0.00	\$0.00	\$412,890.67	\$412,890.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$412,890.67	\$412,890.67	\$412,890.67	\$0.00	\$412,890.67	\$0.00	\$0.00	\$412,890.67	\$412,890.67	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$412,890.67	\$412,890.67	\$412,890.67	\$0.00	\$412,890.67	\$0.00	\$0.00	\$412,890.67	\$412,890.67	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$412,890.67	\$412,890.67	\$412,890.67	\$0.00	\$412,890.67	\$0.00	\$0.00	\$412,890.67	\$412,890.67	\$0.00
<b>CONSTRUCCION DE TECHADO EN AF</b>		<b>\$0.00</b>	<b>\$412,890.67</b>	<b>\$412,890.67</b>	<b>\$412,890.67</b>	<b>\$0.00</b>	<b>\$412,890.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,890.67</b>	<b>\$412,890.67</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	-\$286,335.75	\$243,664.25	\$243,664.25	\$0.00	\$243,664.25	\$0.00	\$0.00	\$243,664.25	\$243,664.25	\$0.00
4400	AYUDAS SOCIALES	\$530,000.00	-\$286,335.75	\$243,664.25	\$243,664.25	\$0.00	\$243,664.25	\$0.00	\$0.00	\$243,664.25	\$243,664.25	\$0.00
4410	Ayudas sociales a personas	\$530,000.00	-\$286,335.75	\$243,664.25	\$243,664.25	\$0.00	\$243,664.25	\$0.00	\$0.00	\$243,664.25	\$243,664.25	\$0.00
4411	Ayudas sociales a personas	\$530,000.00	-\$286,335.75	\$243,664.25	\$243,664.25	\$0.00	\$243,664.25	\$0.00	\$0.00	\$243,664.25	\$243,664.25	\$0.00
<b>SALUD A LA PERSONA</b>		<b>\$530,000.00</b>	<b>-\$286,335.75</b>	<b>\$243,664.25</b>	<b>\$243,664.25</b>	<b>\$0.00</b>	<b>\$243,664.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,664.25</b>	<b>\$243,664.25</b>	<b>\$0.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$1,395,573.49	\$1,695,573.49	\$1,695,573.49	\$0.00	\$1,695,573.49	\$0.00	\$0.00	\$1,530,225.85	\$1,530,225.85	\$165,347.64
4400	AYUDAS SOCIALES	\$300,000.00	\$1,395,573.49	\$1,695,573.49	\$1,695,573.49	\$0.00	\$1,695,573.49	\$0.00	\$0.00	\$1,530,225.85	\$1,530,225.85	\$165,347.64
4410	Ayudas sociales a personas	\$0.00	\$1,693,673.49	\$1,693,673.49	\$1,693,673.49	\$0.00	\$1,693,673.49	\$0.00	\$0.00	\$1,528,325.85	\$1,528,325.85	\$165,347.64
4411	Ayudas sociales a personas	\$0.00	\$1,693,673.49	\$1,693,673.49	\$1,693,673.49	\$0.00	\$1,693,673.49	\$0.00	\$0.00	\$1,528,325.85	\$1,528,325.85	\$165,347.64
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023**

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ASUNTOS RELIGIOSOS Y OTRAS MAI</b>		<b>\$300,000.00</b>	<b>-\$1,395,573.49</b>	<b>\$1,695,573.49</b>	<b>\$1,695,573.49</b>	<b>\$0.00</b>	<b>\$1,695,573.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,530,225.85</b>	<b>\$1,530,225.85</b>	<b>\$165,347.64</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$167,000.00</b>	<b>\$497,908.61</b>	<b>\$664,908.61</b>	<b>\$664,908.61</b>	<b>\$0.00</b>	<b>\$664,908.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,578.33</b>	<b>\$596,578.33</b>	<b>\$68,330.28</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$167,000.00</b>	<b>\$497,908.61</b>	<b>\$664,908.61</b>	<b>\$664,908.61</b>	<b>\$0.00</b>	<b>\$664,908.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,578.33</b>	<b>\$596,578.33</b>	<b>\$68,330.28</b>
4430	Ayudas sociales a instituciones de enseñanza	\$167,000.00	\$497,908.61	\$664,908.61	\$664,908.61	\$0.00	\$664,908.61	\$0.00	\$0.00	\$596,578.33	\$596,578.33	\$68,330.28
4431	Ayudas sociales a instituciones de enseñanza	\$167,000.00	\$497,908.61	\$664,908.61	\$664,908.61	\$0.00	\$664,908.61	\$0.00	\$0.00	\$596,578.33	\$596,578.33	\$68,330.28
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$167,000.00</b>	<b>\$497,908.61</b>	<b>\$664,908.61</b>	<b>\$664,908.61</b>	<b>\$0.00</b>	<b>\$664,908.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,578.33</b>	<b>\$596,578.33</b>	<b>\$68,330.28</b>
<b>S1006 AYUDA EN EDUCACIÓN MEDIA</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$167,000.00</b>	<b>-\$99,701.78</b>	<b>\$67,298.22</b>	<b>\$67,298.22</b>	<b>\$0.00</b>	<b>\$67,298.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,298.22</b>	<b>\$67,298.22</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$167,000.00</b>	<b>-\$99,701.78</b>	<b>\$67,298.22</b>	<b>\$67,298.22</b>	<b>\$0.00</b>	<b>\$67,298.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,298.22</b>	<b>\$67,298.22</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$167,000.00	-\$99,701.78	\$67,298.22	\$67,298.22	\$0.00	\$67,298.22	\$0.00	\$0.00	\$67,298.22	\$67,298.22	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$167,000.00	-\$99,701.78	\$67,298.22	\$67,298.22	\$0.00	\$67,298.22	\$0.00	\$0.00	\$67,298.22	\$67,298.22	\$0.00
<b>AYUDA EN EDUCACIÓN MEDIA</b>		<b>\$167,000.00</b>	<b>-\$99,701.78</b>	<b>\$67,298.22</b>	<b>\$67,298.22</b>	<b>\$0.00</b>	<b>\$67,298.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,298.22</b>	<b>\$67,298.22</b>	<b>\$0.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$166,000.00</b>	<b>-\$166,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$166,000.00</b>	<b>-\$166,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$166,000.00	-\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$166,000.00	-\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AYUDA EN EDUCACION SUPERIOR</b>		<b>\$166,000.00</b>	<b>-\$166,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$600,000.00</b>	<b>-\$22,564.12</b>	<b>\$577,435.88</b>	<b>\$577,435.88</b>	<b>\$0.00</b>	<b>\$577,435.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577,435.88</b>	<b>\$577,435.88</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$600,000.00</b>	<b>-\$22,564.12</b>	<b>\$577,435.88</b>	<b>\$577,435.88</b>	<b>\$0.00</b>	<b>\$577,435.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577,435.88</b>	<b>\$577,435.88</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$600,000.00	-\$22,564.12	\$577,435.88	\$577,435.88	\$0.00	\$577,435.88	\$0.00	\$0.00	\$577,435.88	\$577,435.88	\$0.00
4411	Ayudas sociales a personas	\$600,000.00	-\$22,564.12	\$577,435.88	\$577,435.88	\$0.00	\$577,435.88	\$0.00	\$0.00	\$577,435.88	\$577,435.88	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AYUDA A GRUPOS VULNERABLES</b>	\$600,000.00	-\$22,564.12	\$577,435.88	\$577,435.88	\$0.00	\$577,435.88	\$0.00	\$0.00	\$577,435.88	\$577,435.88	\$0.00
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$170,475.65	\$170,475.65	\$170,475.65	\$0.00	\$170,475.65	\$0.00	\$0.00	\$170,475.65	\$170,475.65	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$170,475.65	\$170,475.65	\$170,475.65	\$0.00	\$170,475.65	\$0.00	\$0.00	\$170,475.65	\$170,475.65	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$170,475.65	\$170,475.65	\$170,475.65	\$0.00	\$170,475.65	\$0.00	\$0.00	\$170,475.65	\$170,475.65	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$170,475.65	\$170,475.65	\$170,475.65	\$0.00	\$170,475.65	\$0.00	\$0.00	\$170,475.65	\$170,475.65	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>	\$0.00	\$170,475.65	\$170,475.65	\$170,475.65	\$0.00	\$170,475.65	\$0.00	\$0.00	\$170,475.65	\$170,475.65	\$0.00
<b>S1014 OTROS ASUNTOS SOCIALES</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,500,000.00	-\$6,471.96	\$5,493,528.04	\$5,493,528.04	\$0.00	\$5,493,528.04	\$0.00	\$0.00	\$5,493,528.04	\$5,493,528.04	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$5,500,000.00	-\$6,471.96	\$5,493,528.04	\$5,493,528.04	\$0.00	\$5,493,528.04	\$0.00	\$0.00	\$5,493,528.04	\$5,493,528.04	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$5,500,000.00	-\$6,471.96	\$5,493,528.04	\$5,493,528.04	\$0.00	\$5,493,528.04	\$0.00	\$0.00	\$5,493,528.04	\$5,493,528.04	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$5,500,000.00	-\$6,471.96	\$5,493,528.04	\$5,493,528.04	\$0.00	\$5,493,528.04	\$0.00	\$0.00	\$5,493,528.04	\$5,493,528.04	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>	\$5,500,000.00	-\$6,471.96	\$5,493,528.04	\$5,493,528.04	\$0.00	\$5,493,528.04	\$0.00	\$0.00	\$5,493,528.04	\$5,493,528.04	\$0.00
<b>Total Final</b>	\$81,509,118.37	\$5,469,468.55	\$86,978,586.92	\$84,376,404.41	\$2,602,182.51	\$84,357,264.41	\$19,140.00	\$2,621,322.51	\$82,653,644.56	\$82,596,801.59	\$1,760,462.82